JAY CITY, DEPARTMENTALIZED
OR MUNICIPALITY
2020-2021
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2019-2020

THE GOVERNING BOARD OF THE CITY OF JAY COUNTY OF DELAWARE STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Cities. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, Suite 106, 4200 N. Lincoln Blvd., Oklahoma City, OK 73105-345. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2020-2021 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2019-2020

PREPARED BY S.M. Charboneau, CPA, P.C.
SUBMITTED TO THE DELAWARE COUNTY
EXCISE BOARD THIS DAY OF COLUMBIA 2020

Chairman

Member

Member

Member

Member

City Clerk Member ____

JAY CITY

2020-2021

ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2019-2020

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Letters and Certifications:	Page
Letter To Excise Board	. 1
Affidavit of Publication	2
Accountant's Letter	3
Certificate of Excise Board	Exhibit "Y" - Page 1
Exhibits:	Filed
Exhibit "A" General Fund	Yes
Exhibit "B" Building Fund	No
Exhibit "C" Special Revenue Funds:	
Special Revenue Fund One	Yes
Special Revenue Fund Two	Yes
Special Revenue Fund Three	No
Special Revenue Fund Four	No
Exhibit "G" Sinking Fund	No
Exhibit "H" Industrial Development Bond Fund	No
Exhibit "I" Special Revenue Funds	No
Exhibit "J" Capital Project Funds	No No
Exhibit "K" Enterprise Funds	No No
Exhibit "L" Internal Service Funds	No
Exhibit "Y" Certificate of Excise Boards	•
Estimate of Needs	Yes
Exhibit "Z" Publication Sheet	Yes

THE CITY OF JAY 2020-2021 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2019-2020

JAY CITY, STATE OF OKLAHOMA STATE OF OKLAHOMA, COUNTY OF DELAWARE, ss:

To the County Excise Board of said County and State,

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the City of Jay, State of Oklahoma, for the fiscal year beginning July 1, 2019 and ending June 30, 2020, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2020 and ending June 30, 2021. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

- 1. We, the members of the Governing Board of said City and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said City for the fiscal year ending June 30, 2020, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" that said preparation was had at an official session of said Board, begun on the first Monday in July, 2020 pursuant to the provisions of 68 O.S. 1991 Section 3002.
- 2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2020 and ending June 30, 2021 as shown under "Schedule 8"were prepared and filed with the Governing Board as of the first Monday in July 2020, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of city officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
- 3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2020.

Dated at the office of the City Clerk, at Jay, Oklahoma, this	L day of LOU moler, 2	2020.
Polac arly	Joann Deal	
Chairman	Member	
Member	Member //	
Lamble	Ky Shul	
Treasurek	Member	
Callings	$\sqrt{}$	
City Clerk		

Filed this day of November, 2020 Secretary and Clerk of Excise Board, Delaware County, Oklahoma.

Honorable Governing Board Jay, Oklahoma

We have compiled the 2019-2020 financial statements and 2020-2021 Estimate of Needs (S.A.&I. Form 2631R97) and 2020-2021 Publication Sheet (S.A.&I. Form 2631R97, Exhibit "Z") included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

Our compilation was limited to presenting, in the form prescribed by the State Auditor and Inspector of Oklahoma, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and schedules referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and schedules are presented in accordance with the requirements of the State of Oklahoma are not intended to be a presentation in conformity with generally accepted accounting principles. This report is intended soley for the information and use of Jay, Oklahoma and for filing with the State Auditor and Inspector of Oklahoma and should not be used for any other purpose. Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements and schedules, they might influence the user's conclusions about the financial position and the results of operations. Accordingly, these financial statements and schedules are not designed for those who are not informed about such differences.

S.M. Charboneau, CPA, P.C.

Swan M. Chontoneau

October 28, 2020

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY OF JAY

Personally appeared before me, the undersigned Notary Public,
City Clerk of the City and State aforesaid, who being first duly sworn according to law, deposes and says:
That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2020,
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year
beginning July 1, 2020 and ending June 30, 2021 published in one issue of the Delaware County Journal
a legally-qualified newspaper published - of general circulation, in said county
a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part
of hereof.

Subscribed and sworn to before me this // May of / Jore Miler

all Jones Later 7-12-23 #03007945

Notary Public My Commission Expires

Affidavit of Publication

STATE OF OK } SS COUNTY OF DELAWARE }

, being duly sworn, says:

That he is Jim Ellis of the Delaware County Journal, a daily newspaper of general circulation, printed and published in Jay, Delaware County, OK; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates:

November 04, 2020

That said newspaper was regularly issued and circulated on those dates.

SIGNED:

Im Ellis

Subscribed to and sworn to me this 4th day of November 2020.

Rebecca Branham, Bookkeeper, Delaware County, OK

My commission expires: October 15, 2023

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CITY HALL DC-LG - CITY of JAY PO BOX 348 JAY, OK 74346

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EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2020		PAGE 1
ASSETS:	Amo	ount
Cash Balance June 30, 2020		
Investments	\$	580,414.57
TOTAL ASSETS	\$	<u> </u>
LIABILITIES AND RESERVES:	\$	580,414.57
Warrants Outstanding	II .	
Reserve for Interest on Warrants	\$	<u>-</u> -
Reserves From Schedule 8		
TOTAL LIABILITIES AND RESERVES		<u> </u>
CASH FUND BALANCE JUNE 30, 2020	3	-
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	<u> </u>	580,414.57
-,		580,414.57

Schedule 2, Revenue and Requirements - 2020-2021					
		Detail	Total		
REVENUE:					
Cash Balance June 30, 2019	s	(22,581.36)			
Cash Fund Balance Transferred From Prior Years	\$	578,357.54			
Current Ad Valorem Tax Apportioned	\$				
Miscellaneous Revenue Apportioned	\$	2,041,985.92			
TOTAL REVENUE			\$	2,597,762.10	
REQUIREMENTS:					
Claims Paid by Warrants Issued	\$	2,017,347.53			
Reserves From Schedule 8	\$	•	}		
Interest Paid on Warrants	\$	-			
Reserve for Interest on Warrants	\$	-			
TOTAL REQUIREMENTS			\$	2,017,347.53	
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020			\$	580,414.57	
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	2,597,762.10	

Schedule 3, Cash Fund Balance Analysis - June 30, 2020	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ (210,103.04)
Warrants Estopped, Cancelled or Converted	<u> </u>
Fiscal Year 2019-2020 Lapsed Appropriations	\$ 4.41
Fiscal Year 2018-2019 Lapsed Appropriations	\$ 1,000.00
Ad Valorem Tax Collections in Excess of Estimate	<u> </u>
Prior Years Ad Valorem Tax	\$ ·
TOTAL ADDITIONS	\$ (209,098.63
DEDUCTIONS:	
Supplemental Appropriations	\$ (813,094.54
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ (813,094.54
Cash Fund Balance as per Balance Sheet 6-30-2020	\$ 580,414.57
Composition of Cash Fund Balance:	
Cash	\$ 580,414.57
Cash Fund Balance as per Balance Sheet 6-30-2020	\$ 580,414.57
S A &I Form 2641R99 Entity: Jay City 99	10/28/2020

S.A.&I. Form 2641R99 Entity: Jay City, 99

EXH	IIBIT	"A"

EXHIBIT "A"					
Schedule 4, Miscellaneous Revenue 2019-2020 ACCOUNT					
		AMOUNT		ACTUALLY	
SOURCE	⊩—	ESTIMATED		COLLECTED	
	<u> </u>	ESTIMATED			
1000 CHARGES FOR SERVICES	5		\$		
1111 Inspection Fees		6,777.05	\$	8,423.00	
1112 Permit Fees	\$	0,777.03	\$		
1113 Garbage Disposal Fees	\$		\$		
1114 Sewer Connection Fees	<u>\$</u>	-	5		
1115 Dog Pound Fees	\$		\$		
1116 City Engineer Fees	∛	44.550.00	<u> </u>	45,294.34	
1117 Police Dept. Fees	\$	44,550.90	\$	43,274.54	
1118 Fire Dept. Fees	\$		\$		
1119 Licenses	\$	4.050.00	\$	5,032.71	
1120 Other- 10% COURT FINES	\$	4,950.00	ــــــــــــــــــــــــــــــــــــــ	58,750.05	
Total Charges For Services	<u> </u>	56,277.95	\$	38,730.03	
INTERGOVERNMENTAL REVENUES	₩		 		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:	ֈ		 		
2111 Occupation Tax	<u>s</u>	<u> </u>	\$	<u> </u>	
2112 Franchise Tax	\$		\$	-	
2113 Dog License and Tax	\$		\$		
2114 Gas Utility Revenues	\$	<u> </u>	\$	•	
2115 Water Utility Revenues	\$		\$		
2116 Light and Power Utility Revenues	\$		\$	-	
2117 Library Fines	\$	-	\$		
2118 Police Fines	\$	•	\$	•	
2119 Public Health Contributions	\$	•	\$	•	
2120Housing Authority Payments in Lieu of Tax Revenue	\$	-	\$	-	
2121 User Tax	S	•	\$	-	
2122 Other - Park Grant - Tribal Grant	\$	27,000.00	\$	700.00	
2123 Other - Police Grant -Cherokee Nation	\$	-	\$	•	
2124 Other - Streets Grant - Grand Gateway	\$	•	\$	-	
Total - Local Sources	\$	27,000.00	\$	700.00	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	╗		ii		
3111 Sales Tax - OTC	\$	998,981.02	\$	1,188,893.17	
3112 Motor Vehicle Collections for Cities and Towns - OTC Code 0814	\$	17,933.79		17,662.76	
3113 Alcohol Beverage Tax for Cities and Towns - OTC Code 6314	\$	34,325.87	√—	46,326.95	
3114 Other - OTC - GAS TAX	\$	4,145.56	1⊢—	40,320.93	
3115 Other - OTC - USE TAX	\$	83,814.32	_	113,167.82	
3116 Other - OTC - TOBACCO TAX	\$	8,694.40		10,959.61	
3117 Other - OTC - FIRE DEPT SALES TAX	\$	65,618.62	⇃──	70,454.83	
3118 Other - OTC	\$	- 05,018.02	\$	70,434.83	
3119 Other - OTC	\$	<u> </u>	\$	<u>-</u>	
Sub-Total - OTC	\$	1,213,513.57	4	1,447,465.14	
3211 State Grants	\$	1,774.00		36,000.00	
3212 State Grant - OK Department of Transporation	\$	400,000.00		30,000.00	
3213 State Payments in Lieu of Tax Revenue	\$	400,000.00	\$		
3214 Homestead Exemption Reimbursement	\$		\$		
3215 Additional Homestead Exemption Reimbursement	"		\$		
3216 Transportation of Juveniles	\$		\$	<u> </u>	
3217 Dept. of Justice Grant - Police Dept.	\$	<u>.</u>	\$	4,000 00	
3218 State Forestry Grant - Fire Dept	\$	2,000.00	6	4,000.00	
3219 Emergency Management Reimbursement	\$		\$	•	
Continued on page 2h	-		٠	•	

Continued on page 2h

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2019	2019-2020 ACCOUNT BASIS AND 2020-2021 ACCOUNT							
	OVER	LIMIT OF ENSUING	CHARGEABLE	\neg		· · · · · · · · · · · · · · · · · · ·		
	(UNDER)	ESTIMATE	INCOME	-	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD		
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\$	(4,145.56)	90.00%			\$ 101,851.04			
\$	29,353.50	90.00% 90.00%			\$ 9,863.65			
S	2,265.21			——————————————————————————————————————	\$ 63,409.35	\		
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\$	222.051.66	90.00%			\$ 1,304,484.90			
\$	233,951.56	100,000			\$ -	\$ -		
\$	34,226.00	100.00%			\$ 797,800.00			
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\$	(2,000.00)	100.00%			\$ -	\$ -		
S	- 11	90.00%	18	السنت	<u>, p</u>	10/28/2020		

S.A.&I. Form 2641R99 Entity: Jay City, 99

10/28/2020

EXHIBIT "A" Schedule 4, Miscellaneous Revenue 2019-2020 ACCOUNT ACTUALLY AMOUNT **SOURCE** COLLECTED **ESTIMATED** Continued from page 2a \$ 3220 Civil Defense Reimbursement - State \$ \$ 3221 Other -\$ \$ 3222 Other -\$ \$ 3223 Other -\$ \$ 3224 Other -\$ \$ 3225 Other -\$ \$ 3226 Other -\$ \$ 3227 Other -\$ \$ 3228 Other -1,487,465.14 1,617,287.57 \$ \$ **Total State Sources** 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: 30,000.00 \$ 4111 Federal Grants - REAP \$ 28,000.00 4112 Federal Grants - REAP Emergency \$ \$ 4113 J.T.P.A. Salary Reimbursement \$ \$ 4114 FEMA \$ 4115 District Attorney Reimbursement - Federal \$ \$ \$ 4116 J.T.P.A. Salary Reimbursement \$ \$ 4117 Other -\$ \$ 4118 Other -\$ \$ 4119 Other -58,000.00 S \$ **Total Federal Sources** 1,702,287.57 \$ 1,488,165.14 \$ Grand Total Intergovernmental Revenues 5000 MISCELLANEOUS REVENUE: 5111 Interest on Investments 5,857.09 3,964.72 \$ 5112 Rental or Lease of Property \$ \$ 5113 Sale of Cemetary Lots \$ 202.50 \$ 5114 Royalty \$ \$ 5115 Insurance Recoveries \$ \$ 5116 Insurance Reimbursements \$ 5,666,06 \$ 574.80 5117 Rural Fire Runs \$ \$ 5118 Copies \$ 5119 Return Check Charges \$ \$ 5120 Mowing and Trash Reimbursement \$ \$ 5121 Utility Reimbursement \$ \$ 5122 Vending Machine Commissions \$ \$ 5123 Other Concessions \$ \$ 5124 Police Salary Reimbursement \$ \$ 5125 Gross Receipts OG&E Company \$ \$ 5126 Gross Receipts ONG Company \$ 5127 Gross Receipts Public Service Company \$ 48,861.93 50,332.51 5128 Gross Receipts SW Bell Telephone Company \$ 47.313.84 \$ 15,524,49 5129 Gross Receipts Cable TV \$ \$ 5130 Leases - Oil Etc. \$ 5131 Other - EMS Grant Income - Rural Electric Coop \$ 5132 Other - EMS INCOME \$ 326,156.84 366,692.62 5133 Other - FIRE DONATIONS \$ 9,090.59 \$ 11,215.00 5134 Other - OTHER INCOME \$ 50,374.58 \$ 46,766.59 5135 Other - REFUNDS & REIMBURSEMENTS \$ Total Miscellaneous Revenue \$ 493,523.42 495,070,73 6000 NON-REVENUE RECEIPTS 6111 Contributions from Other Funds \$ \$ Grand Total General Fund 2,252,088.94 2,041,985.92

S.A.&I. Form 2641R99 Entity: Jay City, 99

2019-	2020 ACCOUNT	BASIS AND					
	OVER	LIMIT OF ENSUING	CIVARCE		-2021 ACCOUNT		
	(UNDER)	ESTIMATE ESTIMATE	CHARGEABLE		STIMATED BY		APPROVED BY
	-	90.00%	INCOME		ERNING BOARD	E	XCISE BOARD
			<u> </u>	\$	·	\$	
			<u> </u>	\$	<u>-</u> -	\$	
			•	\$	-	\$	
		90.00%	e ·	\$		\$	
			<u> </u>	\$	<u>-</u>	\$	
	_		•	\$		\$	
			£	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	-	\$	
			<u> </u>		·	\$	
	(129,822.44)		<u> </u>	\$	2,106,284.90	\$	2 106 294
			<u> </u>	1 3	2,100,284.90	3	2,106,284
	(30,000.00)	90.00%	\$ -	S	28,800.00	\$	28,800
	(28,000.00)		\$ -	\$		\$	20,000
	(20,000.00)	90.00%		\$	-	\$	
		0.00%		\$		\$	
		90.00%		\$		\$	
······		90.00%		\$		\$	
		90.00%		\$		\$	
		90.00%		\$		\$	
		90.00%		\$		\$	
	(58,000.00)		<u>-</u>	\$	28,800.00	\$	28,800
	(214,122.44)			15	2,135,084.90	\$	2,135,084
	(214,122.44)		· · · · · · · · · · · · · · · · · · ·	+	2,150,001.50		
	(1,892.37)	90.00%		 	3,568.25	\$	3,568
	(1,672.37)			\$	3,500.25	\$	
		100.00%		4		\$	
	(202.50)	90.00%	·	\$		\$	
		90.00%		\$		\$	
		90.00%		\$	574.80	\$	574
	(5,091.26)	100.00%		\$	374.00	\$	
	·	90.00%		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\$	
		90.00%		 3		\$	
		90.00%		\$		\$	
	<u> </u>	90.00%				\$	
	<u> </u>	90.00%		\$		\$	
		90.00%		\$		\$	
	-	90.00%				\$	
	·	90.00%		\$	<u>-</u>	\$	
		90.00%		\$		\$	
		90.00%			45,299.26	\$	45,29
	1,470.58		<u>s</u> -	<u> </u>	13,972.04	\$	13,97
	(31,789.35)	90.00%		\$	13,772.04	\$,,,,,,
			<u> </u>	<u> </u>		\$	
			<u> </u>	\$		\$	
	·		\$ -	┩┝───	330,023.36	\$	330,02
	40,535.78		<u> </u>	\$	10,093.50	\$	10,09
	2,124.41		<u>-</u>		42,089.93	\$	42,08
	(3,607.99)	90.00%	<u>-</u>	\$	42,007.73	\$	
		90.00%		\$	445,621.14	\$	445,62
	1,547.30	90.01%	<u> </u>	╬	443,021.14	ř	
		20.000	•	\$		\$	
		90.00%	-	- *		ľ	
			•	\$	2,633,581.09	\$	2,633,58
	(210,103.04)	11	\$	_11_3	2,000,000.00	-	10/28/2020

44,960.85

22,379.49

(22,581.36)

2019-2020

\$

\$

\$

Adjusted Cash Balance	S	-
Ad Valorem Tax Apportioned To Year In Caption	s	2,041,985.92
Miscellaneous Revenue (Schedule 4)		578,357.54
Cash Fund Balance Forward From Preceding Year	s	
Prior Expenditures Recovered		2,620,343.46
TOTAL RECEIPTS		
TOTAL RECEIPTS AND BALANCE	<u>\$</u>	2,597,762.10
Warrants of Year in Caption	<u> </u>	2,017,347.53
Interest Paid Thereon	\$	
TOTAL DISBURSEMENTS	<u> </u>	2,017,347.53
CASH BALANCE JUNE 30, 2020	<u> </u>	580,414.5
Reserve for Warrants Outstanding	<u> </u>	
Reserve for Interest on Warrants	\$	
Reserves From Schedule 8		<u> </u>
TOTAL LIABILITES AND RESERVE	\$	
DEFICIT: (Red Figure)	\$	•
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	580,414.5
Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2019 of Year in Caption	\$	•
Warrants Registered During Year	\$	11,464,218.6
TOTAL	\$	11,464,218.6
Warrants Paid During Year	S	11,464,218.6
Warrants Converted to Bonds or Judgements	\$	
Warrants Cancelled	S	
Warrants Estopped by Statute	- S	
TOTAL WARRANTS RETIRED	\$	11,464,218.6
		11,707,210.0

Schedule 7, 2019 Ad Valorem Tax Account		
2019 Net Valuation Certified To County Excise Board	- 0.000 Mills	Amount
Total Proceeds of Levy as Certified		•
Additions:		\$
Deductions:		•
Gross Balance Tax		-
Less Reserve for Delingent Tax		5
Reserve for Protest Pending		2
Balance Available Tax		-
Deduct 2019 Tax Apportioned		
Net Balance 2019 Tax in Process of Collection or		-
Excess Collections		\$ -

10/28/2020

EXHIBIT "A"

CURRENT AND ALL PRIOR YEARS

Cash Fund Balance Transferred Out

Cash Fund Balance Transferred In

Cash Balance Reported to Excise Board 6-30-2019

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years

BALANCE WARRANTS OUTSTANDING JUNE 30, 2020

Sche	dule 5, (Continued)										·		Page 3
<u> </u>	2018-2019		2017-2018		2016-2017		2015-2016		2014 2015				
\$		\$		S		16	2013-2010	II e	2014-2015	7	2013-2014		TOTAL
\$	8,417.28	\$	322,065.93	\$	273,112.54	15	240,893.77	13	191 007 20	\$		\$	
\$	278,991.69	\$	273,112.54	s	240,893.77		181,807.20	(181,807.20		117,417.08	!	1,188,674.65
\$	270,574.41	\$	(48,953.39)		(32,218.77)	₩-		(-	117,417.08	-	81,207.12		1,195,808.89
\$	•	\$	-	s	(32,2:0:77)	11 0	(59,086.57)	3	(64,390.12)	<u>\$</u>	(36,209.96)	\$_	7,134.24
5	1,989,676.62	\$	1,749,381.84	S	1,658,568.35	۴	1,458,271.43	\$	1 (20 000 61	1 3		\$	
\$	361,531.92	\$	186,692.29	s	45,730.72		63,879.61	H	1,628,808.54	15	1,546,041.03	\$	12,072,733.73
\$		\$	•	5	15,750.72	٦	03,879.01	\$	579.49	\$	(35,234.80)	<u> </u>	1,201,536.77
\$	2,351,208.54	\$	1,936,074.13	Š	1,704,299.07	٦	1,522,151.04	13	1 (20 200 02	3		\$	<u>:</u> _
\$	2,621,782.95	S	1,887,120.74		1,672,080.30	_		\$	1,629,388.03	13	1,510,806.23	\$	13,274,270.50
\$	2,043,425.41	S	1,525,588.82	٦	1,485,388.01	٦		_		\$	1,474,596.27		13,281,404.74
\$	-	s	1,525,500.02	\$	1,463,366.01	13	1,417,333.75	\$	1,501,118.30	\$	1,474,016.78	<u>\$</u>	11,464,218.60
\$	2,043,425.41	\$	1,525,588.82	6	1,485,388.01	٦	1 417 222 75	*	. 50: 1:0.50	3	·	\$	
\$	578,357.54	\$	361,531.92	\$	186,692.29	_	1,417,333.75 45,730.72	\$	1,501,118.30	\$	1,474,016.78	\$	11,464,218.60
S		<u>-</u>	551,551.52	•	100,072.27	۱	43,730.72	•	63,879.61	3	579.49	\$	1,817,186.14
\$		*		•		1		<u>*</u>		3		\$	<u> </u>
*		- -	<u>-</u>	3		-		3		\$		\$	-
<u>* </u>		* -		2		3		3		\$	-	\$	
•		<u>,</u>		2		3		\$		\$		\$	<u> </u>
?		3		\$		\$		\$		\$		\$	
\$	578,357.54	\$	361,531.92	\$	186,692.29	\$	45,730.72	\$	63,879.61	\$	579.49	\$	1,817,186.14

Sched	dule 6, (Continued)					 					
	2019-2020		2018-2019		2017-2018	2016-2017		2015-2016	2014-2015		2013-2014
\$	•	\$	•	\$	•	\$ -	\$	-	\$ -	\$	•
\$	2,017,347.53	\$	2,043,425.41	\$	1,525,588.82	\$ 1,485,388.01	\$	1,417,333.75	\$ 1,501,118.30	\$	1,474,016.78
S	2,017,347.53	S	2,043,425.41	\$	1,525,588.82	\$ 1,485,388.01	\$	1,417,333.75	\$ 1,501,118.30	\$	1,474,016.78
S	2,017,347.53	\$	2,043,425.41	S	1,525,588.82	\$ 1,485,388.01	\$_	1,417,333.75	\$ 1,501,118.30	\$	1,474,016.78
S	-	\$	-	\$	-	\$ -	\$	-	\$	S	<u> </u>
\$	•	\$	•	\$	-	\$ -	\$_	-	\$ -	\$	
\$	-	\$	-	\$	•	\$ -	\$	-	\$ •	\$	-
\$	2,017,347.53	\$	2,043,425.41	\$	1,525,588.82	\$ 1,485,388.01	\$	1,417,333.75	\$ 1,501,118.30	\$	1,474,016.78
\$	•	\$	•	\$		\$ -	\$		\$ -	\$	<u> </u>

Schedule 9, General Fund Inve	stments					
	Investments		LIQUID	ATIONS	Вагтед	Investments
INVESTED IN	on Hand June 30, 2019	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order	on Hand June 30, 2020
	\$ -	\$ -	-	\$ -	\$ -	-
	\$ -	\$ -	\$ -	<u>s</u>	\$ -	-
	\$ -	\$ -	s -	s -	\$ -	<u>s</u> -
	\$ -	\$.	\$ ·	<u>s</u> -	\$ ·	\$ -
	\$ -	\$ -	<u> </u>	\$ -	<u>s</u> -	<u>s</u> -
	\$ -	\$ -	- \$		<u> </u>	\$ -
	\$ -	s	s -	<u> </u>	<u>s</u> -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$.	\$.
	\$ -	· -	S -	<u>s</u> -	<u>s</u> -	<u>s</u> -
	\$ ·	S -	\$ -	<u> - </u>	\$ -	2
	\$ -	s -	\$ -	s <u>-</u>	\$ -	<u>s</u> -
	\$	\$ -	<u> </u>	<u> </u>	5	-
TOTAL INVESTMENTS	\$ -	\$ -	-	\$	<u> </u>	1 2 -

S.A.&I. Form 2641R99 Entity: Jay City, 99

Schedule 8(g), Report Of Prior Year's Expenditures		FISCA1.	YEAR EN	DING JUNE	30, 2019			
	PEG	ERVES		RANTS	BA	LANCE	OR	IGINAL
DEPARTMENTS OF GOVERNMENT		0-2019		√CE	L	APSED	APPRO	OPRIATIONS
APPROPRIATED ACCOUNTS		0.20.7	ISS	UED	APPR	OPRIATIONS		
50 MANAGERIAL								45,000.4
60a Personal Services	\$	500.00	\$	-	\$	500.00	\$	45,000.0
60b Part Time Help	\$		\$		\$		\$	
50c Travel	\$	-	\$		\$		\$	
50d Maintenance and Operation	\$	-	\$.		\$	-	\$	
60e Capital Outlay	\$		\$		\$		\$	
60f Intergovernmental	\$	•	S	-	\$		\$	
60g Payroll Taxes	\$	-	\$	•	S		\$	3,712.
60h Payroll Benefits	s		\$		\$	-	\$	12,402.
60 Total	\$	500.00	\$	-	\$	500.00	\$	61,115.
61 CITY CLERK			<u> </u>				 	
61a Personal Services	\$	500.00	\$		\$	500.00	\$	40,000.
61b Part Time Help	\$		\$	-	\$	<u> </u>	\$	
61c Travel	\$	-	\$	•	\$		\$	
61d Maintenance and Operation	\$	•	\$	-	\$	•	\$	
61e Capital Outlay	\$		\$		\$		\$	
61f Intergovernmental	\$	•	\$	•	\$	<u>-</u>	\$	
61 g Payroll Taxes	\$	•	\$	•	\$	-	\$	3,300
61h Payroll Benefits	\$	-	\$	•	\$	-	\$	4,884
61 Total	<u> </u>	500.00	\$	•	\$	500.00	\$	48,184
62 MUNICIPAL COURT								
62a Personal Services	\$		\$	-	\$		S	6,000
52b Part Time Help	\$	-	\$	-	\$	-	\$	
52c Travel	\$		\$		\$	<u> </u>	\$	
52d Maintenance and Operation	\$		\$	•	\$	-	\$	
52e Capital Outlay	\$	•	\$		\$	-	\$	
52f Intergovernmental	<u>\$</u>		\$	•	\$	-	\$	
52g Other -	\$	-	\$	-	\$		\$	
62h Other -	\$		\$		\$	<u>-</u>	\$	
52 Total	\$		\$		\$		\$	6,000.
33 CITY ATTORNEY								
3a Personal Services	\$		\$	-	\$	-	\$	18,000.
3b Part Time Help	\$	-	\$	-	\$	-	\$	
3c Travel	\$		\$		\$		\$	
3d Maintenance and Operation	\$	•	\$		\$	-	\$	
3e Capital Outlay	s		\$	-	\$	_	\$	
3f Payroll Taxes	<u> </u>	-	\$	-	\$	-	\$	
3g Payroll Benefits 3 Total	\$		\$	-	\$	<u> </u>	\$	-
	\$		\$		\$	•	\$	18,000.
COMMUNITY CENTER								
la Personal Services	\$		\$	-	\$	-	\$	
b Part Time Help	\$		\$	<u> </u>	\$	•	\$	
lc Travel	<u> </u>		\$	-	\$		\$	
d Maintenance and Operation	\$		\$		\$	-	\$	5,000.0
e Capital Outlay	\$		\$		8		\$	12,000.0
4f Intergovernmental	\$	-	\$	•	\$		\$	
4g Other - 4 Total	\$		\$	_	\$	•	\$	
A.&I. Form 2641R99 Entity: Jay City, 99	S		\$	•	\$	-	\$	17,000.0

_															Page 4g
_					FISCAL YEAR	END	ING JUNE 30, 2	2020					Governmenta		
_	OLUBBI -			N	ET AMOUNT	100	VARRANTS		RESERVES		APSED	 ,	FISCAL YEA		
	SUPPLE	_			OF		ISSUED		- SUNTED		ALANCE		NEEDS AS FIMATED BY		PROVED BY
	ADJUS	TME	NTS	A	PPROPRIATIONS					_	OWN TO BE	_			COUNTY
	ADDED		CANCELLED								NCUMBERED	- 6	OVERNING BOARD	EXC	CISE BOARD
		_								1	THE CHIBERED		BOARD		
\$	-	\$	-	\$	45,000.00	\$	44,999.86	\$	-	\$	0.14	\$	45,000.00	-	45,000,00
\$	-	\$	-	\$	-	\$	0=4	\$	_	\$	0.14	\$	43,000.00	\$	45,000.00
\$	-	\$	-	\$	-	\$		\$	_	\$		\$		\$	
\$		\$	-	\$	•	\$		\$	-	\$		\$	-	\$	-
\$	-	\$	-	\$	-	\$		\$	-	\$		\$	-	\$	•
\$	-	\$	-	\$	-	\$	-	\$		\$	-	\$		\$	
\$	36.25	\$	-	\$	3,748.75	\$	3,748.65	\$	-	\$	0.10	\$	3,757.50	\$	3,757.50
\$	-	\$	-	\$	12,402.60	\$	12,402.60	\$		\$		\$	13,469.76	\$	13,469.76
\$	36.25	\$	-	\$	61,151.35	\$	61,151.11	\$	-	\$		\$	62,227.26	\$	62,227.26
											0.21		02,227.20	4	02,227.20
\$	2,300.02	\$	-	\$	42,300.02	\$	42,300.02	\$	-	\$		\$	40,000.00	\$	40.000.00
\$		\$	-	\$	-	\$.2,500.02	\$		\$		\$	40,000.00	\$	40,000.00
\$	-	\$	-	\$		\$	12	\$		\$		\$	-	\$	
\$	-	\$		\$	_	\$		\$	-	\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$		\$	•
\$		\$		\$		\$		\$	-	\$		\$	-	\$	
\$	165.00	\$	2	\$	3,465.00	\$	3,464.95	\$		\$	0.05	\$	3,340.00	\$	3,340.00
\$	0.05	\$		\$	4,884.29	\$	4,884.29	\$		\$	0.03	\$	4,884.24	\$	4,884.24
\$	2,465.07	\$		\$		\$	50,649.26	\$		\$	0.05	\$	48,224.24	\$	48,224.24
Ψ	2,405.07	4		D.	30,047.31	4	30,047.20	Ψ		T.	0.05	-	10,221.21	_	
c c		\$	3,600.00	\$	2,400.00	\$	2,400.00	\$		\$	_	\$	6,000.00	\$	6,000.00
\$	-	\$	3,000.00	\$	2,400.00	\$	2,400.00	\$		\$		\$	- 0,000.00	\$	0,000.00
\$								\$		\$		\$	-	\$	
\$	-	\$		\$		\$				\$		\$		\$	-
\$		\$		\$	-	\$		\$		\$		\$	-	\$	-
\$	-	\$	-	\$		\$	-	\$		\$		\$	_	\$	
\$	-	\$		\$		\$		\$		\$		\$	-	\$	
\$		\$	-					_		\$		\$	_	\$	
\$		\$		\$	2 400 00	\$	2 400 00	\$	-	\$		\$	6,000.00	\$	6,000.00
\$	-	\$	3,600.00	\$	2,400.00	\$	2,400.00	2		Þ		4	0,000.00		
								_		6		\$	26,000.00	\$	26,000.00
\$	-	\$	1,000.00	\$	17,000.00		17,000.00		-	\$	-	\$	-	\$	20,000.00
\$	-	\$	-	\$	-	\$	-	\$	-		-	\$	-	\$	-
\$	-	\$		\$	-	\$	-	\$	-	\$		\$	-	\$	
\$		\$	-	\$	-	\$	-	\$	-	\$				\$	
\$	-	\$	-	\$	-	\$		\$	•	\$		\$	2,171.00	\$	2,171.00
\$	185.00	\$	-	\$	185.00	\$	185.00	\$	-	\$		_	2,171.00	\$	2,171.00
\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	28,171.00	\$	28,171.00
\$	185.00	\$	1,000.00	\$	17,185.00	\$	17,185.00	\$	-	\$		\$	28,171.00	D.	20,171.00
														-	
\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$		\$	
\$	-	\$	-	\$	-	\$		\$		\$		\$	-	8	
\$	-	\$	-	3		\$		\$	-	\$	-	\$	-	.\$	
\$	-	\$	1,286.50	\$	3,713.50	\$	3,713.48	\$	-	\$	0.02	\$	5,000.00	\$	5,000.0
\$	-	\$	-	\$	12,000.00	\$	12,000.00	\$		\$	-	\$	12,000.00	\$	12,000.0
\$	-	\$	-	5	·=-	\$		\$	-	\$	-	\$	•	3	-
\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$	17,000,0
\$		\$	1,286.50	\$	15,713.50	\$	15,713.48	\$	-	\$	0.02	\$	17,000.00		17,000.0

S.A.&I. Form 2641R99 Entity: Jay City, 99

EXHIBIT "A"				
Schedule 8(h), Report Of Prior Year's Expenditures	FISCAL	YEAR ENDING JUNE	30, 2019	
		WARRANTS	BALANCE	ORIGINAL
DEPARTMENTS OF GOVERNMENT	RESERVES	SINCE	LAPSED	APPROPRIATIONS
APPROPRIATED ACCOUNTS	6-30-2019	ISSUED	APPROPRIATIONS	
		133020	7.00	
65 TREASURER:	s -	\$ -	\$ -	\$ 40,000.00
65a Personal Services		\$ -	\$ -	s -
65b Part Time Help	\$	\$ -	\$ -	s -
65c Travel	<u>s</u> -		\$ -	\$ -
65d Maintenance and Operation	\$ -	<u> </u>	\$ -	\$.
65e Capital Outlay	\$ -	<u> </u>	1	s ·
65f Intergovernmental	<u> </u>	\$ -	J	\$ 3,300.00
65g Payroll Taxes -	<u>s</u> -	<u> </u>	\$ -	
65h Payroll Benefits -	<u>s</u> .	<u>s</u> -	<u>s</u> -	\$ 15,464.00 \$ 58,764.00
65 Total	<u> </u>	s -	\$ -	30,704.00
66 CODE ENFORCEMENT OFFICER:		<u> </u>		37.215.60
66a Personal Services	-	<u>s</u> -	\$ -	\$ 27,315.60
66b Part Time Help	<u> </u>	\$ -	\$	<u> </u>
66c Travel		<u> </u>	\$ -	<u>s</u> -
66d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 25,000.00
66e Capital Outlay	\$	\$ -	\$.	-
66f Intergovernmental	\$ -	\$ -	\$ -	\$ -
66g Payroll Taxes -	S -	-	s -	\$ 2,253.54
66h Payroll Benefits -	S -	\$ -	\$ -	\$ -
66 Total	\$ -	\$ -	\$ -	\$ 54,569.14
67 MUNICIPAL HOSPITAL BUDGET ACCOUNT:				
67a Personal Services	\$ -	\$ -	\$ -	\$ -
67b Part Time Help	s .	s -	s -	\$ -
67c Travel	\$ -	\$ -	\$ -	\s -
67d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
67e Capital Outlay	\$ -	s -	\$ -	\$ -
67f Intergovernmental	\$ -	\$ -	\$ -	\$ -
67g Other -	\$ -	\$ -	\$ -	\$
67h Other -	\$ -	\$ -	\$ -	\$.
67 Total	\$ -	\$ -	\$ -	\$ -
68 AIRPORT BUDGET ACCOUNT:			<u> </u>	
68a Personal Services	\$ -	\$	s -	\$ -
68b Part Time Help	\$ -			
68c Travel				<u>s</u> -
68d Maintenance and Operation			<u> </u>	\$ -
68e Capital Outlay		\$	<u> </u>	<u> </u>
68f Intergovernmental		-	<u>s</u> -	-
68g Other -	•	<u>s</u> -	\$.	<u> </u>
68 Total	\$ -	\$ -	<u>s</u> -	\$ -
69 GENERAL GOVERNMENT BUDGET ACCOUNT:			<u> </u>	<u> </u>
69a Personal Services	<u> </u>		<u> </u>	<u> </u>
69b Part Time Help	\$.	\$ -	<u> </u>	\$ -
69c Travel	<u>s</u> -	<u>\$</u>	<u>s</u> -	\$ -
69d Maintenance and Operation	<u>s</u> -	\$.	<u>s</u> .	\$ -
69e Capital Outlay	<u>\$</u> -	-	<u> </u>	\$ 195,022.07
69f Intergovernmental	<u>s</u> -	\$ -	<u>s</u> -	\$ -
69g Other - Elections	<u>s</u> .	\$ -	<u> </u>	\$ -
69 Total	<u>s</u> .	\$ -	\$ -	\$ -
S.A.&I. Form 2641R99 Entity: Jay City, 99	<u> </u>	\$ -	-	\$ 195,022.07

S.A.&I. Form 2641R99 Entity: Jay City, 99

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				_	FISCAL YEA		DING JUNE 30,	2020			Т	FISCAL YE	al Buc	get Accounts
	SHIPPI	EM	ENTAL	N	ET AMOUNT	_	WARRANTS		RESERVES	LAPSED	-	to the same of the same of the same	_	
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	ADDED	SIN	MENTS	A	PPROPRIATIONS					OWN TO BE		GOVERNING	FV	COUNTY
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5	-	\$		\$	15,464.00	\$	15,464.00	\$		\$ -	\$	16,528.44	\$	16,528.
	-	\$	8,126.50	\$	50,637.50	\$	50,637.33	\$	-	\$ 0.17	\$	59,868.44	\$	59,868.4
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		\$	12,985.50	\$	14,330.10	\$	14,330.00	\$	-	\$ 0.10	\$	23,400.00	\$	23,400.0
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S.A.&I. Form 2641R99 Entity: Jay City, 99

Schedule 8(i), Report Of Prior Year's Expenditures	6100	AL YEAR ENDING JUN	E 30 2019	
		WARRANTS	BALANCE	ORIGINAL
DEPARTMENTS OF GOVERNMENT	RESERVES	SINCE	LAPSED	APPROPRIATIONS
APPROPRIATED ACCOUNTS	6-30-2019	ISSUED	APPROPRIATIONS	
		ISSUED	AFROIMATIONS	
AND ALLEY PURCET ACCOUNT.		 		
80 STREET AND ALLEY BUDGET ACCOUNT:	s -	\$ -	s -	\$ 171,407.4
80a Personal Services	- s -	\$	S -	\$ -
80b Part Time Help	\$ -	s -	\$ -	-
80c Travel	\$ -	\$ -	s -	\$ 76,706.
80d Maintenance and Operation	- s -	\$ -	· s	\$ 525,000.
80e Capital Outlay 80f Intergovernmental	- s -	-	\$ -	\$.
	- s -	- s -	\$	\$ 14,141.
80g Payroll Taxes	- s -	\$ -	\$ -	\$ 43,949.
80h Payroll Benefits 80j Other -	s	<u>s</u> -	\$ -	\$ -
80 Total	\$	\$ -	<u>s</u> -	\$ 831,205.
82 AUDIT BUDGET ACCOUNT:		 		
82a Salaries and Expense of Audit and Report	s -	- s -	- s	\$ -
82b Intergovernmental	\$ -	s -	\$ -	\$
82c Other -	\$ -	<u>s</u> -	\$ -	\$
82 Total		\$ -	\$ -	S
83 CEMETARY BUDGET ACCOUNT:			-	
83a Personal Services	ls .	- s	s = -	\$
83b Part Time Help				
83c Travel				
83d Maintenance and Operation			1	1 -
83e Capital Outlay				
83f Intergovernmental			<u> </u>	\$
83g Other -			<u>s</u> -	\$
83h Other -		<u> </u>	<u> </u>	\$
83 Total	- S	\$ - \$ -	<u>s</u> -	\$
84 ANIMAL CONTROL BUDGET ACCOUNT:		1 2 -	<u>s</u> -	\$
84a Personal Services		 	 	<u> </u>
84b Part Time Help	<u> </u>	<u> </u>	<u> </u>	<u> </u>
84c Travel	<u> </u>	<u> </u>	<u> </u>	\$.
84d Maintenance and Operation	<u> </u>	<u> </u>	<u> </u>	\$ -
84e Capital Outlay	<u> </u>	<u> </u>	<u> </u>	\$ -
84f Intergovernmental	- 5	<u> </u>	<u> </u>	<u>s</u> .
34g Premiums and Awards	<u>s</u> -	<u>s</u> -	s -	\$ -
34h Other -	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4i Other -	<u> </u>	<u> </u>	<u> </u>	\$.
4 Total	\$ -	\$ -	<u> </u>	\$ -
6 PARK BUDGET ACCOUNT:	<u> </u>	\$ -	<u> </u>	<u> </u>
6a Personal Services		- 		
6b Part Time Help	\$	<u> </u>	-	\$ 25,000.
			-	\$ -
6c Travel	<u> </u>	<u>s</u> -	-	\$ -
6d Maintenance and Operation 6e Cupital Outlay	<u> </u>	\$	s -	\$ 25,000.0
oe Capital Outray 6f Intergovernmental	s	\$ -	s -	\$ 25,000.0
	<u> </u>	\$ -	s -	\$ -
6g Payroll Taxes 6h Payroll Benefits	<u> </u>	<u>s</u> -	s -	\$ 2,062.5
6 Total	\$.	\$ -	\$ -	\$ 7,500.0
A.&I. Form 2641R99 Entity, Jay City, 99	\$ -	\$ -	\$ -	\$ 84,562.5

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						END	OING JUNE 30, 2	020					FISCAL YEA		
	SUPPLE	ME	VIT 4.1	NE	T AMOUNT	<u> </u>	WARRANTS		RESERVES		LAPSED		NEEDS AS		PROVED BY
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	ADJUS	_		API	PROPRIATIONS					KN	OWN TO BE	(GOVERNING	EX	CISE BOARI
_	ADDED	-	CANCELLED	<u> </u>						UNI	ENCUMBERED		BOARD		
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\$	4,339.50	\$	<u> </u>	\$	175,746.95	\$	175,746.72	\$	-	\$	0.23	\$	181,018.72	\$	181,018.7
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\$	1,152.25	\$	-	\$	15,293.36	\$	15,293.27	s	_	\$	0.09	\$	16,291.68	\$	16,291.6
\$	-	\$	1,351.75	\$	42,598.21	\$	42,598.10	s	_	\$	0.11	\$	54,305.62	\$	54,305.6
\$	-	\$		\$		\$		s		\$		s	-	s	- 1,555.5
\$	5,491.75	\$	537,179.25	\$	299,517.79	\$	299,517.27	\$		\$	0.52	s	1,136,464.90	\$	1,136,464.9
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<u> </u>		\$	9,479.75	\$	15,520.25		13,320.11	\$		\$	-	\$	-	5	-
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5		S	626.75		1,435.75	\$	1,435.61	\$	-	5	0.14	\$	16,801.56		16,801
\$		\$	7,500.00	\$	27,336.50	\$	27,336.21	\$		\$	0.29		71,338.36		71,338

S.A.&I. Form 2641R99 Entity: Jay City, 99

EXHIBIT "A"				
Schedule 8(j), Report Of Prior Year's Expenditures	T FISCAL	YEAR ENDING JUNE	30, 2019	
	RESERVES	WARRANTS	BALANCE	ORIGINAL
DEPARTMENTS OF GOVERNMENT	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
APPROPRIATED ACCOUNTS	0-30-2017	ISSUED	APPROPRIATIONS	
				
OF A COURT A TION BURGET ACCOUNT:	1			
87 SANITATION BUDGET ACCOUNT: 87a Personal Services	<u>s</u> -	\$ -	-	<u>s</u> -
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87b Part Time Help	\$ -	\$ -	\$ -	\$.
87c Travel	- s -	\$ -	\$ -	-
87d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
876 Pourall Toyon	<u>s</u> -	\$ -	\$.	\$ -
87f Payroll Taxes	<u> </u>	\$ -	\$ -	\$ -
87g Payroll Benefits 87 Total	- S -	\$ -	\$ -	\$ -
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88 GARBAGE DISPOSAL BUDGET ACCOUNT:		- s	\$.	\$ -
88a Personal Services		<u>s</u> -	\$ -	\$ -
88b Part Time Help 88c Travel	<u> </u>	\$ -	\$:	\$ -
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88d Maintenance and Operation	<u> </u>		\$ -	\\ \s \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \
88e Capital Outlay	<u> </u>	\$ -		<u>s</u> -
88f Intergovernmental	<u> </u>	<u> </u>	\$ -	s -
88g Other -	<u> </u>	<u> </u>	<u> </u>	\s\ \frac{1}{s}
	<u>s</u> -	-		<u> </u>
88 Total	<u>s</u> -	\$.	<u> </u>	12 -
89 WATER BUDGET ACCOUNT – FIRE DEPT SALES TX				4
89a Personal Services	<u> </u>	<u> </u>	<u> </u>	
89b Part Time Help	<u> </u>	<u> </u>	<u> </u>	
89c Travel		<u> </u>	<u> </u>	
89d Maintenance and Operation	s -	- S	\$ -	\$ 25,000.0
89e Capital Outlay	s -	\$ -	S -	\$ 55,000.0
89f Intergovernmental	\$ -	\$ -	\$ -	s -
89g Other -	<u> </u>	\$ -	\$ -	S -
89h Other -	\$ -	\$ -	\$ -	\$ -
89 Total	\$ -	\$ -	\$ -	\$ 80,000.0
90 LIGHT & POWER BUDGET ACCOUNT:				
90a Personal Services	<u> </u>	\$ -	\$ -	\$ -
90b Part Time Help	\$ -	\$ -	\$ -	\$ -
90c Travel	\$ -	\$ -	\$ -	\$.
90d Maintenance and Operation	s -	\$ -	\$ -	\$.
90e Capital Outlay	s -	\$ -	\$ -	\$ -
90f Intergovernmental	s .	\$ -	\$ -	\$ -
90g Other -	\$ -	\$ -	\$ -	\$ -
90 Total	\$ -	\$ -	\$ -	\$ -
91 GAS UTILITY BUDGET ACCOUNT:		#	 	
91a Personal Services	\$ -	\$ -	\$ -	- s
91b Part Time Help	\$ -	\$ -	\$ -	6
91c Travel	\$ -	\$ -	- S -	
91d Maintenance and Operation	\$ -	\$ -	<u>s</u> .	
91e Capital Outlay	\$ -	\$:	\$ -	16
91f Intergovernmental	\$ -	1 -		
91g Other -				
91h Other	- 3 -		\$ -	
91 Total	<u>s</u> -	\$ -	<u> </u>	<u>\$</u> -
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S.A.&I. Form 2641R99 Entity: Jay City, 99

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S A &I Form 2641R99 Entity: Jay City, 99

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Schedule 8(k), Report Of Prior Year's Expenditures								
Schedule 8(k), Report Of Prior Year's Experientales		FISCAL YEAR ENDING JUNE 30, 2019						
DEPARTMENTS OF GOVERNMENT	RESER		WARRANTS		BALANCE			DRIGINAL
APPROPRIATED ACCOUNTS	6-30-2		SINCE		LAP	SED	AP	PROPRIATIONS
APPROPRIATED ACCOUNTS			ISSUED		APPROPE	LIATIONS		
92 POLICE BUDGET ACCOUNT:								
92a Personal Services	\$	- 9	S	<u>. </u>	\$	∦	\$	474,790.58
92b Part Time Help	S		.		\$		\$	
92c Travel	S	- 1	<u> </u>	-	\$		\$	
92d Maintenance and Operation	\$.	\$	- 1	\$		\$	80,000.00
92e Capital Outlay	S		<u>s</u>		\$		\$	42,000.00
92f Intergovernmental	\$		\$	-	\$		\$	•
	\$		\$		\$	-	\$	-
92g Other - EQUIPMENT	s		<u> </u>		S		\$	39,170.22
92h Payroll Taxes	\$		\$ \$		\$		\$	141,214.92
92j Payroll Benefits 92 Total	\$		<u>s</u>		\$		\$	777,175.72
93 FIRE DEPARTMENT BUDGET ACCOUNT			<u> </u>		\$		\$	30,000.00
93a Personal Services	<u> </u>		\$		\$		\$	50,000.00
93b Part Time Help	\$		<u>\$</u>		_		\$	<u>-</u>
93c Travel	\$		\$		\$	-		40,000,00
93d Maintenance and Operation	\$		\$		\$		\$	40,000.00
93e Capital Outlay	\$		\$		\$	-	\$	
93f Intergovernmental	<u> </u>		\$		\$		\$	-
93g Other -	\$		\$	-	\$		\$	<u>.</u>
93h Other -	\$		\$	-	\$	•	\$	•
93 Total	\$		\$	-	\$	•	\$	70,000.00
94 OTHER - AMBULANCE								
94a Personal Services	\$	-	\$	•	\$	-	\$	275,000.00
94b Part Time Help	\$		\$	-	\$	-	\$	
94c Travel	\$		\$	-	\$		\$	
94d Maintenance and Operation	\$		\$	•	\$		\$	129,510.44
94e Capital Outlay	\$		\$		\$	•	s	50,000.00
94f Intergovernmental	s		\$		\$		\$	
94g Payroll Taxes	\$		\$		\$		s	22,687.50
94h Payroll Benefits	\$		\$		\$		\$	
94 Total	\$		\$		\$	-	\$	51,650.48 528,848.42
98 OTHER USE:					–	_	Ľ	J20,040.42
98a Other Deductions	\$		\$		-		 	
98 Total	\$		<u>s</u>		\$		\$	
			Ψ		3		\$	
TOTAL GENERAL FUND ACCOUNT	\$	1,000.00	· · · · · · · · · · · · · · · · · · ·		S	1,000,00	<u> </u>	2 020 445 12
SUBJECT TO WARRANT ISSUE:	—— 	1,000.00			_9	1,000.00	\$	2,830,446.48
99 Provision for Interest on Warrants	- s		t		•		<u> </u>	
GRAND TOTAL GENERAL FUND	\$			<u> </u>	\$	1,000,00	\$	
		1,000.00	D		\$	1,000.00	\$	2,830,446.48

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE.	
Current Expense:	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
(This amount is included in the appropriated account "17 Revaluation of Real Property")	
GRAND TOTAL - General Fund	

S.A.&I. Form 2641R99 Entity: Jay City, 99

	Page 41								Page 4k						
\parallel	Governmental Budge														
╟	·	FISCAL YEAR ENDING JUNE 30, 2020					FISCAL YEAR 2020-2021								
⊩	SUPPLE	ME	NITAI	l N	ET AMOUNT	_	WARRANTS	 	RESERVES		LAPSED		NEEDS AS		PROVED BY
⊩	ADJUS			-	OF	!	ISSUED	<u> </u>		_	BALANCE		STIMATED BY	_	COUNTY
⊩	ADDED	7		A	PPROPRIATIONS	<u> </u>		_			OWN TO BE	<u> </u>	GOVERNING	EX	CISE BOARD
⊩	ADDED	-	CANCELLED	 		_		<u> </u>		UN	ENCUMBERED	_	BOARD	_	
\$		\$	33,142.50	\$	441 (40 00	 	441.640.03	-		<u> </u>		<u> </u>		<u> </u>	
\$		\$	33,142.30	\$	441,648.08	\$	441,648.03	\$		\$	0.05	\$	492,544.39	\$	492,544.39
\$		s		\$	-	\$	-	\$ \$		\$		\$		\$	
\$		\$	21,788.75	\$	58.211.25	\$	59 211 10	<u>\$</u>	<u> </u>	\$	•	\$	77.055.24	\$	77.055.24
\$	12,943.00	\$	21,700.73	\$		-	58,211.10	<u> </u>	<u> </u>	\$	0.15	\$	77,055.24	\$	77,055.24
\$	12,943.00	\$		\$	54,943.00	\$	54,943.00	\$	- -	\$	<u> </u>	\$	70,800.00	\$	70,800.00
\$	<u>-</u>	\$	<u> </u>			\$	<u> </u>	\$	-	\$		\$		\$	
\$		3 \$	1,779.00	\$	27 201 22	\$ \$	27 201 10	\$	•	\$	- 0.02	\$	41 127 44	\$	41 127 44
\$		\ <u>\$</u>	4,671.75	\$	37,391.22 136,543.17	8	37,391.19	\$		\$	0.03	\$	41,127.46	\$	41,127.46
\$	12,943.00	\$	61,382.00	\$	728,736.72	\$	136,542.94 728,736.26	\$	<u>-</u>	\$		\$	147,763.32 829,290.41	\$	147,763.32 829,290.41
۴	12,745.00	ř	01,302.00	<u> </u>	720,730.72	_	720,730.20	H		ا	0.40	H	027,270.41	-	829,290.41
\$		\$	3,317.00	\$	26,683.00	\$	26,682.95	5		\$	0.05	\$	30,000.00	\$	20,000,00
\$		\$	3,317.00	\$	20,063.00	\$	20,082.93	\$	•	\$		\$	30,000.00	\$	30,000.00
\$		\$		\$	<u> </u>	\$	-	\$	-	\$		\$	-	\$	<u> </u>
\$		5	12,294.00	\$	27,706.00	\$	27,705.70	3		\$	0.30	\$	40,000.00	\$	40,000,00
\$		\$	12,274.00	\$	27,700.00	\$	27,703.70	\$	-	\$	0.30	5	40,000.00	\$	40,000.00
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\$		s		\$		\$		\$		\$		5		\$	
\$		\$	15,611.00	\$	54,389.00	\$	54,388.65	\$		\$	0.35	\$	70,000.00	\$	70,000.00
۴		Ť	15,511.00	Ť	54,567.00	<u> </u>	34,300.03	ř		ř	0.55	Ě	70,000.00	Ť	70,000.00
\$	16,433.50	\$		\$	291,433.50	\$	291,432.45	5		\$	1.05	\$	300,000.00	\$	300,000.00
\$	10,433.30	\$		\$	291,433.30	\$	271,432.43	\$		\$	- 1.03	\$	300,000.00	5	300,000.00
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\$		\$	17,133.00	\$	112,377.44	\$	112,377.44	\$		\$		\$	140,000.00	\$	140,000.00
\$		\$	42,005.00	\$ \$	7,995.00	\$	7,995.00	\$		\$		\$	12,000.00	5	12,000.00
\$		\$	72,003.00	\$	7,775.00	\$,,,,,,,,,,	\$	-	\$		\$		\$,000.00
\$	2,440.25	\$		\$	25,127.75	\$	25,127.61	\$		\$	0.14	\$	27,000.00	\$	27,000.00
\$	2,770.23	S	6,869.00	\$	44,781.48	\$	44,781.28	\$	-	\$	0.20	\$	72,000.00	s	72,000.00
\$	18,873.75	\$		\$	481,715.17		481,713.78	\$		\$	1.39	\$	551,000.00	\$	551,000.00
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\$	53,513.32	\$	866,607.86	\$	2,017,351.94	\$	2,017,347.53	\$		\$	4.41	\$	3,213,995.66	\$	3,213,995.66
3	33,313.32	9	000,007.00	-	2,517,551.54		2,017,247.33	Ť		Ť		Ť		Ė	
\$		\$		\$		\$		\$		\$		\$	_	\$	-
\$	53 513 32		866,607.86		2,017,351.94		2,017,347.53	\$	•	\$	441	\$	3,213,995.66	<u> </u>	3,213,995 66

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 3,213,995.66	\$ 3,213,995.66
\$ -	\$ -
\$ 3,213,995.66	\$ 3,213,995.66

S.A.&I. Form 2641R99 Entity: Jay City, 99

EXHIBIT "C" PAGE I

Schedule 1, Current Balance Sheet - June 30, 2020		
		Amount
ASSETS:		
Cash Balance June 30, 2020	s	2,428.19
Investments	\$	•
TOTAL ASSETS	\$	2,428.19
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	
Reserve for Interest on Warrants	\$	
Reserves From Schedule 8	S	-
TOTAL LIABILITIES AND RESERVES	\$	•
CASH FUND BALANCE JUNE 30, 2020	\$	2,428.19
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	2,428.19

Schedule 2, Revenue and Requirements - 2020-2021				
		Detail		Total
REVENUE:				
Cash Balance June 30, 2019	s	10,269.54		
Cash Fund Balance Transferred From Prior Years	\$	7,643.41		
Current Ad Valorem Tax Apportioned	\$	-		
Miscellaneous Revenue Apportioned	\$	4,010.47		
TOTAL REVENUE			\$	21,923.42
REQUIREMENTS:				
Claims Paid by Warrants Issued	\$	19,495.23	l	
Reserves From Schedule 8	\$	•		
Interest Paid on Warrants	\$	-		
Reserve for Interest on Warrants	\$	•		
TOTAL REQUIREMENTS			\$	19,495.23
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020			\$	2,428.19
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	21,923.42

Schedule 3, Cash Fund Balance Analysis - June 30, 2020	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 2,053.49
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2019-2020 Lapsed Appropriations	\$ -
Fiscal Year 2018-2019 Lapsed Appropriations	\$ -
Ad Valorem Tax Collections in Excess of Estimate	\$ •
Prior Years Ad Valorem Tax	\$
TOTAL ADDITIONS	\$ 2,053.49
DEDUCTIONS:	
Supplemental Appropriations	\$ 4,495.23
Current Tax in Process of Collection	\$ •
TOTAL DEDUCTIONS	\$ 4,495.23
Cash Fund Balance as per Balance Sheet 6-30-2020	\$ 2,428.19
Composition of Cash Fund Balance:	
Cash	\$ 2,428.19
Cash Fund Balance as per Balance Sheet 6-30-2020	\$ 2,428.19
CARLE CAIDOOF I O	/20/2020

S.A.&I. Form 2641R99 Entity: Jay City, 99

Schedule 4, Miscellaneous Revenue	1	+ CCC/INIT			
	2019-2020 ACCOUNT				
SOURCE	AMOUNT	ACTUALLY			
	ESTIMATED	COLLECTED			
1000 CHARGES FOR SERVICES					
1111 Inspection Fees	-	\$ -			
1112 Permit Fees	<u> </u>	\$.			
113 Garbage Disposal Fees	<u> </u>	\$ -			
114 Sewer Connection Fees	<u> </u>	\$ -			
115 Dog Pound Fees		\$.			
116 City Engineer Fees	<u> </u>	\$ -			
117 Police Dept. Fees	s	\$			
118 Fire Dept. Fees	- \$	\$ -			
119 Licenses		\$ -			
120 Other-	- \$	\$ -			
Total Charges For Services	S -	<u>s</u> -			
INTERGOVERNMENTAL REVENUES					
000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:					
111 Occupation Tax	\$ -	\$ -			
112 Franchise Tax	\$ -	\$ -			
113 Dog License and Tax	\$ -	\$ -			
114 Gas Utility Revenues	-	\$.			
115 Water Utility Revenues	\$ -	\$			
116 Light and Power Utility Revenues	\$ -	s			
117 Library Fines	\$ -	\$			
118 Police Fines	\$ -	\$			
119 Public Health Contributions	\$ -	\$			
120Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$			
121 User Tax	\$ -	\$ -			
122 Parking Meter Revenues	\$ -	\$			
123 Other -	\$ -	<u>s</u> .			
124 Other -	\$ -	s			
Total - Local Sources	\$ -	\$ -			
000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:					
111 Sales Tax - OTC	<u> </u>	\$			
112 Motor Vehicle Collections for Cities and Towns - OTC Code 0814	\$ -	S			
<u> </u>		15			
113 Alcohol Beverage Tax for Cities and Towns - OTC Code 6314		\$			
114 Other - OTC 115 Other - OTC	<u> </u>	\$			
116 Other - OTC		\$			
		{} 			
117 Other - OTC		\$			
118 Other - OTC	<u> </u>	\$			
119 Other - OTC		\$			
Sub-Total - OTC	<u> </u>	<u>s</u>			
211 State Grants	<u> </u>	\$			
212 State Election Reimbursement	<u> </u>	\$			
213 State Payments in Lieu of Tax Revenue	\$ -	\$			
214 Homestead Exemption Reimbursement	<u> </u>	\$			
215 Additional Homestead Exemption Reimbursement	<u>s</u> -	\$			
216 Transportation of Juveniles	S -	\$ -			
217 DARE Grant - Police Dept.		\$ -			
218 State Forestry Grant - Fire Dept.	- s	S -			

Continued on page 2b

10/28/2020

S.A.&I. Form 2641R99 Entity: Jay City, 99

				Page 2a
2019-2020 ACCOUNT	BASIS AND		2020-2021 ACCOUNT	
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	Approven
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	APPROVED BY EXCISE BOARD
			GOVERNING BOARD	LACISE BOARD
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\$.	90.00%		\$ -	\$ -

S.A.&I. Form 2641R99 Entity: Jay City, 99

EXHIBIT "C"

EXHIBIT "C"				
Schedule 4, Miscellaneous Revenue		2019-2020 A	ACCOUNT	
SOURCE				UALLY
SOURCE		OUNT		LECTED
Continued from page 2a		MATED		LECTED
3220 Civil Defense Reimbursement - State	\$		\$	
3221 Other -	<u> </u>		\$	
3222 Other -	<u> </u>		\$	<u> </u>
3223 Other -	\$		\$	
3224 Other -	<u> </u>		\$	<u> </u>
3225 Other -	<u> </u>		\$	-
3226 Other -	\$		\$	<u>-</u>
3227 Other -	\$		\$	
3228 Other -	<u> </u>		\$	-
Total State Sources	\$		\$	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4111 Federal Grants	\$	-	\$	•
4112 Federal Payments in Lieu of Tax Revenues	s		\$	<u> </u>
4113 J.T.P.A. Salary Reimbursement	<u> </u>		\$	
4114 FEMA	\$		\$	
4115 Other -	<u> </u>		\$	<u> </u>
4116 J.T.P.A. Other -	<u>\$</u>		\$	-
4117 Other -	<u> </u>		\$	<u> </u>
4118 Other -	S		\$	-
4119 Other -	\$		\$	•
Total Federal Sources	\$		\$	<u> </u>
Grand Total Intergovernmental Revenues	\$		\$	<u> </u>
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	\$	112.88	\$	55.46
5112 Rental or Lease of Property	\$	-	\$	-
5113 Sale of Property	S		\$	<u>-</u>
5114 Royalty	\$		\$	
5115 Insurance Recoveries	S	<u>-</u>	\$	•
5116 Insurance Reimbursements	\$	-	\$	-
5117 Rural Fire Runs	\$	-	\$	-
5118 Copies	\$		\$	-
5119 Return Check Charges	\$	-	\$	•
5120 Mowing and Trash Reimbursement	\$	-	\$	•
5121 Utility Reimbursement	S	-	\$	
5122 Vending Machine Commissions	\$	-	\$	-
5123 Other Concessions	S		\$	
5124 Police Salary Reimbursement	\$	- 1	\$	
5125 Gross Receipts OG&E Company	\$		\$	-
5126 Gross Receipts ONG Company	\$		\$	
5127 Gross Receipts Public Service Company	\$	-	\$	
5128 Gross Receipts SW Bell Telephone Company	s	-	\$	•
5129 Gross Receipts Cable TV	\$		\$	
5130 Leases - Oil Etc.	s	.	\$	-
5131 Swimming Pool Revenues	\$		\$	3,955.01
Total Miscellaneous Revenue	s		\$	4,010.47
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	s		\$	-
Grand Total Special Revenue Fund S.A.&I. Form 2641R99 Entity: Jay City, 99	\$	1,956.98	\$	4,010.47

S.A.&I. Form 2641R99 Entity: Jay City, 99

10/28/2020

2b

				Page 2t
2019-2020 ACCOUNT	BASIS AND		2020-2021 ACCOUNT	
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
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5	90 00%		\$	\$ -
2,110		- L	\$ 3,559.51	
2,053	49 90.00%	<u> </u>	\$ 3,609.42	\$ 3,609.4
			<u> </u>	
<u> </u>	90.00%	<u> </u>	<u>-</u>	<u>s</u> .
				
2,053.	49	<u>-</u>	\$ 3,609.42	\$ 3,609.4

S.A.&l. Form 2641R99 Entity: Jay City, 99

EXHIBIT "C"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2019-2020
Cash Balance Reported to Excise Board 6-30-2019	\$	
Cash Fund Balance Transferred Out	\$	<u></u>
Cash Fund Balance Transferred In	\$	10,269.54
Adjusted Cash Balance	\$	10,269.54
Ad Valorem Tax Apportioned To Year In Caption	\$	
Miscellaneous Revenue (Schedule 4)	\$	4,010.47
Cash Fund Balance Forward From Preceding Year	\$	7,643.41
Prior Expenditures Recovered	\$	-
TOTAL RECEIPTS	\$	11,653.88
TOTAL RECEIPTS AND BALANCE	<u> </u>	21,923.42
Warrants of Year in Caption	\$	19,495.23
Interest Paid Thereon	\$	•
TOTAL DISBURSEMENTS	\$	19,495.23
CASH BALANCE JUNE 30, 2020	S	2,428.19
Reserve for Warrants Outstanding	\$	•
Reserve for Interest on Warrants	\$	- }
Reserves From Schedule 8	\$	•
TOTAL LIABILITES AND RESERVE	S	- 1
DEFICIT: (Red Figure)	\$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	2,428.19

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2019 of Year in Caption	\$	-
Warrants Registered During Year	s	86,465.18 t
TOTAL	\$	86,465.18
Warrants Paid During Year	. \$	86,465.18
Warrants Converted to Bonds or Judgements	\$	•
Warrants Cancelled	s	
Warrants Estopped by Statute	\$	
TOTAL WARRANTS RETIRED	S	86,465.18
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020		

S.A.&I. Form 2641R99 Entity: Jay City, 99

Schedule 5, (Continued)							 		 Page 3
2018-2019 2017-2018				2016-2017		2015-2016	 2014-2015	2013-2014	 TOTAL
\$.	\$	-	\$	•	\$	841.45	\$ 2,933.09	\$ 7,306.77	\$ 11,081.31
-	\$	-	\$	•	\$	•	\$ 5,213.44	\$ 4,443.86	\$ 9,657.30
\$ 3,870.0	0 \$	1,849.99	\$	2,799.03	\$	16,472.70	\$ 4,443.86	\$ 637.09	\$ 40,342.21
\$ 3,870.0	0 \$	1,849.99	\$	2,799.03	\$	17,314.15	\$ 2,163.51	\$ 3,500.00	\$ 41,766.22
-	\$	•	\$		\$	-	\$ -	\$ -	\$ -
\$ 2,174.4	2 \$	5,844.00	\$	7,533.01	\$	5,500.09	\$ 5,380.82	\$ 10,170.49	\$ 40,613.30
\$ 8,569.5	7 \$	6,380.06	\$	2,712.26	\$	841.45	\$ 2,933.09	\$ 7,306.77	\$ 36,386.61
\$ -	\$	-	\$	•	\$	-	\$ -	\$ -	\$ •
\$ 10,743.9	9 \$	12,224.06	\$	10,245.27	\$	6,341.54	\$ 8,313.91	\$ 17,477.26	\$ 76,999.91
\$ 14,613.9	9 \$	14,074.05	\$	13,044.30	\$	23,655.69	\$ 10,477.42	\$ 20,977.26	\$ 118,766.13
\$ 6,970.5	8 \$	5,504.48	\$	6,664.24	\$	20,150.51	\$ 9,635.97	\$ 18,044.17	\$ 86,465.18
-	\$	•	\$	-	\$		\$ -	\$ -	\$ •
\$ 6,970.5	3 \$	5,504.48	S	6,664.24	\$	20,150.51	\$ 9,635.97	\$ 18,044.17	\$ 86,465.18
\$ 7,643.4	\$	8,569.57	\$	6,380.06	\$	3,505.18	\$ 841.45	\$ 2,933.09	\$ 32,300.95
-	\$	-	\$	-	\$	792.92	\$ •	\$ -	\$ 792.92
S -	\$	-	\$	-	\$	-	\$ -	\$ -	\$ •
S -	\$		\$	-	\$	-	\$ -	\$ -	\$
\$ -	\$	-	\$		\$	792.92	\$ -	\$ -	\$ 792.92
s -	\$	•	\$	-	s	-	\$ -	\$ -	\$
\$ 7,643.4	\$	8,569.57	\$	6,380.06	\$	2,712.26	\$ 841.45	\$ 2,933.09	\$ 31,508.03

Scheo	dule 6, (Continued)												
	2019-2020		2018-2019		2017-2018	2	2016-2017		2015-2016		2014-2015		2013-2014
S	•	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
s	19,495.23	\$	6,970.58	\$	5,504.48	\$	6,664.24	S	20,150.51	\$	9,635.97	\$	18,044.17
\$	19,495.23	\$	6,970.58	\$	5,504.48	\$	6,664.24	\$	20,150.51	\$	9,635.97	\$	18,044.17
S	19,495.23	\$	6,970.58	\$	5,504.48	\$	6,664.24	\$	20,150.51	\$	9,635.97	\$	18,044.17
s	_	\$	-	\$	-	\$.	-	\$	•	\$	-	\$	<u> </u>
5	-	\$		\$	_	s	-	\$	-	\$	-	\$	
5	•	s		S		\$	-	\$		\$	-	\$	<u>.</u>
<u> </u>	19,495.23	\$	6,970.58	\$	5,504.48	\$	6,664.24	\$	20,150.51	\$	9,635.97	\$	18,044.17
Š	-	<u> </u>	-	\$	-	\$	-	\$	-	\$	-	\$	

chedule 9, General Fund Inves	tments					
	Investments		LIQUID	DATIONS	Вагтед	Investments
INVESTED IN	on Hand June 30, 2019	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order	on Hand June 30, 2020
	<u> </u>	s -	\$ -	\$ -	S -	\$ -
	\$ -	\$ -	\$ -	S -	s -	\$ -
	\$ -	s -	\$ -	\$ -	s -	\$ -
	s -	s -	\$ -	-	s -	\$ -
	s -	s -	\$.	s -	<u>s</u> .	<u>s</u> -
	\$.	s -	\$ -	s <u>-</u>	<u> - </u>	\$ -
	\$ -	\$ -	\$ -	-	\$ -	\$ -
	\$ -	\$ -	S -	\$ -	\$ -	\$ -
	\$.	\$ -	s -	\$	\$ -	\$.
	\$ -	\$ -	\$.	s -	<u> </u>	\$ -
TOTAL INVESTMENTS	s ·	· ·	\$ -	\$ -	\$ -	<u> </u>

S.A.&I. Form 2641R99 Entity: Jay City, 99

EXHIBIT "C"

Schedule 8(k), Report Of Prior Year's Expenditures	FISCA	L YEAR ENDING JUN	E 30. 2019		
DEDARTMENTS OF COVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL	
DEPARTMENTS OF GOVERNMENT	6-30-2019	SINCE	LAPSED	APPROPRIATIONS	
APPROPRIATED ACCOUNTS	0-30-2019	ISSUED	APPROPRIATIONS		
		155022	741.101.101.10		
92 ACCOUNT: SWIMMING POOL					
92a Personal Services	S -	s -	\$ -	\$ -	
92b Part Time Help	\$ -	s -	<u> </u>	\$ -	
92c Travel	\$ -	s -	<u>s</u> -	<u>s</u> -	
92d Maintenance and Operation	\$ -		-	\$ 15,000.00	
92e Capital Outlay	\$ -	-	\$ -	<u>s</u> -	
92f Intergovernmental	\$ -	s -	s -	\$ -	
92g Other -	\$ -	s -	<u>s</u> -	\$ -	
92h Other -	\$.	s -	\$ -	<u> </u>	
92j Other -	\$ -	s -	s -	<u>s</u> -	
92 Total	\$ -	S -	s <u>-</u>	\$ 15,000.00	
93 FIRE DEPARTMENT BUDGET ACCOUNT					
93a Personal Services	\$ -	S -	s <u>-</u>	\$ -	
93b Part Time Help	\$ -	\$ -	\$ -	<u> </u>	
93c Travel	\$ -	\$ -	\$.	s .	
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -	
93e Capital Outlay	\$.	s -	s -	\$ -	
93f Intergovernmental	s -	s -	\$ -	\$ -	
93g Other -	\$ -	s -	\$ -	\$ -	
93h Other -	s -	s -	\$ -	s -	
93 Total	\$ -	\$ -	\$ -	\$ -	
94 OTHER					
94a Personal Services	\$ -	\$ -	\$ -	\$ -	
94b Part Time Help	s -	s -	\$ -	\$ -	
94c Travel	s -	s -	\$ -	\$ -	
94d Maintenance and Operation	s -	<u>s</u> -	\$ -	\$ -	
94e Capital Outlay	\$ -	s -	\$ -	\$ -	
94f Intergovernmental	s -	s -	\$ -	s -	
94g Other -	s -	s -	\$ -	\$ -	
94h Other -	\$ -	s -	\$ -	\$.	
94 Total	\$ -	\$ -	\$ -	s -	
98 OTHER USE:					
98a Other Deductions	s -	\$ -	\$ -	\$.	
98 Total	\$ -	\$ -	\$ -	\$.	
		1	1		
TOTAL GENERAL FUND ACCOUNT	\$ -	<u> </u>	\$ -	\$ 15,000.00	
SUBJECT TO WARRANT ISSUE:				1	
99 Provision for Interest on Warrants	<u>s</u> -	s -	\$ -	\$ -	
GRAND TOTAL GENERAL FUND	\$ -	\$ -	\$ -	\$ 15,000.00	

S.A.&I. Form 2641R99 Entity: Jay City, 99

														Page 4k
\vdash	FISCAL YEAR ENDING JUNE 30, 2020								Governmental Budget Accounts					
					T AMOUNT		WARRANTS	$\overline{}$	FCEBVEC	1 4 8055	├	FISCAL YEA		
╟	SUPPLE	MEN	TAI.	 ```	OF	- '	ISSUED		RESERVES	LAPSED	+	NEEDS AS		PROVED BY
	ADJUS			API	PROPRIATIONS	-	133060			BALANCE		TIMATED BY		COUNTY
	ADDED		ANCELLED	- ~	KOFKATIONS	-		├─		KNOWN TO BE	1-	BOARD	EXC	CISE BOARD
								 		UNENCUMBERED		BUARD		
s	-	s	-	s	-	\$		5	<u>-</u>	\$ -	\$		_	
s	-	\$		\$		\$		\$			\$	-	\$	-
\$	-	s		\$	-	\$		\$			\$	-	\$	
\$	-	\$	722.73	s	14,277.27	\$	14,277.27	\$	<u>.</u>	\$ -	\$	20,000.00	\$	20,000.00
\$	5,217.96	\$	•	\$	5,217.96	\$	5,217.96	\$		\$	\$	20,000.00	\$	20,000.00
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\$	5,217.96	\$	722.73	\$	19,495.23	\$	19,495.23	\$	-	\$ -	\$	20,000.00	\$	20,000.00
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S		\$	-	\$	-	\$	-	\$		\$	\$	•	\$	
\$	5,217.96	\$	722.73	\$	19,495.23	\$	19,495.23	\$		\$ -	\$	20,000.00	\$	20,000.00
\$		\$		\$	-	\$		\$		\$ -	\$	-	\$	•
\$	5,217.96	\$	722.73	\$	19,495.23	\$	19,495.23	\$	•	\$ -	\$	20,000.00	\$	20,000.00

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 20,000.00	\$ 20,000.00
\$ -	\$ -
\$ 20,000.00	\$ 20,000.00

EXHIBIT "C"		PAGE 1
Schedule 1, Current Balance Sheet - June 30, 2020		FAGE 1
		Amount
ASSETS:		
Cash Balance June 30, 2020	s	3,086.05
Investments	S	
TOTAL ASSETS	<u> </u>	3,086.05
LIABILITIES AND RESERVES:		
Warrants Outstanding	s	-
Reserve for Interest on Warrants	\$	
Reserves From Schedule 8	s	
TOTAL LIABILITIES AND RESERVES	\$	•
CASH FUND BALANCE JUNE 30, 2020	\$	3,086.05
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	3,086.05

Schedule 2, Revenue and Requirements - 2020-2021			
		Detail	Total
REVENUE:			
Cash Balance June 30, 2019	s	(675.00)	
Cash Fund Balance Transferred From Prior Years	\$	2,849.82	
Current Ad Valorem Tax Apportioned	\$		
Miscellaneous Revenue Apportioned	\$	911.23	
TOTAL REVENUE			\$ 3,086.05
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$	-	
Reserves From Schedule 8	\$	-	
Interest Paid on Warrants	\$	-	
Reserve for Interest on Warrants	\$	-	
TOTAL REQUIREMENTS			\$
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020			\$ 3,086.05
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 3,086.05

Schedule 3, Cash Fund Balance Analysis - June 30, 2020		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	747.22
Warrants Estopped, Cancelled or Converted	\$_	
Fiscal Year 2019-2020 Lapsed Appropriations	\$	
Fiscal Year 2018-2019 Lapsed Appropriations	\$	•
Ad Valorem Tax Collections in Excess of Estimate	\$	
Prior Years Ad Valorem Tax	\$	•
TOTAL ADDITIONS	\$	747.22
DEDUCTIONS:		
Supplemental Appropriations	\$	•
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	• · · · · · · · · · · · · · · · · · · ·
Cash Fund Balance as per Balance Sheet 6-30-2020	\$	3,086.05
Composition of Cash Fund Balance:		
Cash	S	3,086.05
Cash Fund Balance as per Balance Sheet 6-30-2020	\$	3,086.05
S.A.&I. Form 2641R99 Entity Jay City, 99		10/28/2020

S.A.&I. Form 2641R99 Entity Jay City, 99

EXHIBIT "C"

EXHIBIT "C"		2a
Schedule 4, Miscellaneous Revenue		
	2019-2020 ACCOUNT	
SOURCE	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Inspection Fees	<u> </u>	\$ -
1112 Permit Fees	<u> </u>	\$ -
1113 Garbage Disposal Fees	<u> </u>	\$ -
1114 Sewer Connection Fees	<u>s</u> -	-
1115 Dog Pound Fees	<u>s</u> -	\$ -
1116 City Engineer Fees	- \$	s -
1117 Police Dept. Fees	<u>s</u> -	
1118 Fire Dept. Fees	-	\$
1119 Licenses	S -	\$.
1120 Other-	<u> </u>	\$ -
Total Charges For Services	- \$	\$ -
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Occupation Tax	<u> </u>	-
2112 Franchise Tax	- \$	<u> </u>
2113 Dog License and Tax	<u> </u>	<u> </u>
2114 Gas Utility Revenues	S -	\$ -
2115 Water Utility Revenues	\$	<u> </u>
2116 Light and Power Utility Revenues	\$	\$.
2117 Library Fines	\$ -	\$ -
2118 Police Fines	-	\$ -
2119 Public Health Contributions	- \$	\$ -
2120Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2121 User Tax		\$ -
2122 Parking Meter Revenues	\$ -	S -
2123 Other -	S -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	S -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 Sales Tax - OTC	\$ -	\$ -
3112 Motor Vehicle Collections for Cities and Towns - OTC Code 0814	\$ -	\$ -
3113 Alcohol Beverage Tax for Cities and Towns - OTC Code 6314	\$ -	\$ -
3114 Other - OTC	\$ -	\$ -
3115 Other - OTC	S -	\$ -
3116 Other - OTC	\$ -	\$ -
3117 Other - OTC	\$ -	\$ -
3118 Other - OTC	s -	\$ -
3119 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ -	S -
3211 State Grants	\$ -	\$ -
3212 State Election Reimbursement	s -	\$ -
3213 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	s -	\$ -
3216 Transportation of Juveniles	s -	\$ -
3217 DARE Grant - Police Dept.	s -	\$ -
3218 State Forestry Grant - Fire Dept.	- S	\$.
3219 Emergency Management Reimbursement	\$ -	\$
Continued on page 2b		

Continued on page 2b

2019-2020 ACCOUNT	BASIS AND			
OVER			2020-2021 ACCOUNT	
(UNDER)	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(CINDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
<u>s</u> .	90.00%	\$ -	1	
ş	90.00%	\$	\$.	\$
	90.00%		<u>s</u> -	\$
	90.00%	6	<u>s</u> .	\$
	90.00%		<u>s</u> -	\$
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S.A.&I. Form 2641R99 Entity: Jay City, 99

EXHIBIT "C"

Schedule 4, Miscellaneous Revenue		2010 2020	ACCOLINIT
COLIDOS	 	2019-2020	
SOURCE	1	MOUNT	ACTUALLY
Continued from page 2a		TIMATED	COLLECTED
3220 Civil Defense Reimbursement - State	s		<u>.</u>
3221 Other -	<u> </u>		<u> </u>
3222 Other -	\$		<u> </u>
3223 Other	s		\$ -
3224 Other	\$	-	\$ -
3225 Other -	\$		\$ -
3226 Other -	\$	-	<u>-</u>
3227 Other -	s		<u>\$</u>
3228 Other -	\$		\$ -
Total State Sources	\$		\$.
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4111 Federal Grants	\$	-	\$ -
4112 Federal Payments in Lieu of Tax Revenues	\$	-	S -
4113 J.T.P.A. Salary Reimbursement	\$	-	\$ -
4114 FEMA	s		\$ -
4115 Other -	S	-	\$ -
4116 J.T.P.A. Other -	s		\$ -
4117 Other -	\$		\$.
4118 Other -	\$		\$.
4119 Other -	\$		\$:
Total Federal Sources	\$		\$ -
Grand Total Intergovernmental Revenues	\$		\$.
5000 MISCELLANEOUS REVENUE:			-
5111 Interest on Investments	s	7.78	\$ 11.23
5112 Rental or Lease of Property	\$		\$ -
5113 Sale of Property	- s		
5114 Royalty	\$		\$ 900.00 \$ -
5115 Insurance Recoveries	\$		
5116 Insurance Reimbursements			<u> </u>
5117 Rural Fire Runs			<u>\$</u> .
5118 Copies			\$ -
5119 Return Check Charges	<u> </u>		<u>\$</u>
5120 Mowing and Trash Reimbursement	\$		\$.
5121 Utility Reimbursement	\$		S -
5122 Vending Machine Commissions	\$		<u>-</u>
5123 Other Concessions	\$		<u>-</u>
5124 Police Salary Reimbursement	\$		\$.
5124 Conce Sarary Reimbursement 5125 Gross Receipts OG&E Company	\$		\$.
5126 Gross Receipts ONG Company	\$		\$.
5127 Gross Receipts ONG Company 5127 Gross Receipts Public Service Company	\$		\$.
5128 Gross Pagainte SW Pall Tall 1	\$		\$
5128 Gross Receipts SW Bell Telephone Company 5129 Gross Receipts Cable TV	s		\$.
5130 Leases - Oil Etc.	s	- :	\$
131 Swimming Pool Revenues	\$	- !	S .
	\$		\$
Total Miscellaneous Revenue 000 NON-REVENUE RECEIPTS:	\$	165.28	\$ 911.23
111 Contributions from Other Funds	\$	- !	
Const. 10			
Grand Total Special Revenue Fund S.A.&I. Form 2641R99 Entity: Jay City, 99	\$	165 28	911.23

10/28/2020

2ь

2010 2020 4 0001 2 17	11	n				
2019-2020 ACCOUNT	BASIS AND		2020-2021 ACCOUNT			
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY		
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD		
\$	90.00%	\$ -	\$ -	ls .		
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747.22		\$ -	\$ 820.11	\$ 820.		
-	90.00%	S -	\$ -	\$		
747.22		\$	\$ 820.11	\$ 820		

S.A.&I. Form 2641R99 Entity: Jay City, 99

EXHIBIT "C"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2019-2020
Cash Balance Reported to Excise Board 6-30-2019	\$	-
Cash Fund Balance Transferred Out	\$	675.00
Cash Fund Balance Transferred In	\$	•
Adjusted Cash Balance	\$	(675.00)
Ad Valorem Tax Apportioned To Year In Caption	\$	-
Miscellaneous Revenue (Schedule 4)	\$	911.23
Cash Fund Balance Forward From Preceding Year	\$	2,849.82
Prior Expenditures Recovered	\$	•
TOTAL RECEIPTS	\$	3,761.05
TOTAL RECEIPTS AND BALANCE	\$	3,086.05
Warrants of Year in Caption	\$	<u> </u>
Interest Paid Thereon	\$	-
TOTAL DISBURSEMENTS	\$	•
CASH BALANCE JUNE 30, 2020	\$	3,086.05
Reserve for Warrants Outstanding	\$	•
Reserve for Interest on Warrants	S	
Reserves From Schedule 8	\$	-
TOTAL LIABILITES AND RESERVE	\$	•
DEFICIT: (Red Figure)	\$	_
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	3,086.05

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2019 of Year in Caption	\$	-
Warrants Registered During Year	s	350.00
TOTAL	\$	350.00
Warrants Paid During Year	i s	-
Warrants Converted to Bonds or Judgements	\$	•
Warrants Cancelled	s	-
Warrants Estopped by Statute	\$	
TOTAL WARRANTS RETIRED	s	_
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	S	350.00

S.A.&I. Form 2641R99 Entity: Jay City, 99

Schedule 5, (Continued)					_		_					Page 3
2018-2019		2017-2018		2016-2017		2015-2016		2014-2015		2013-2014		TOTAL
\$	1	<u> </u>	\$		S	20.5 20.0	l c	2014-2015	S	2013-2014	l c	TOTAL
\$ 75	00 \$	-	\$	150.00	s	175.00	5		1 8	-	\$	1,075.00
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\$ (75.	00) \$	-	\$	(150.00)	\$	(173.96)	<u>, ~</u>		\$		\$	1.04
\$	S		\$	- (32333)	s	(1.5.70)	٦		٦		٠	(1,073.96)
\$ 183.	64 S	355.31	\$	204.72	\$	454.43	\$	78.25	\$	217.82	\$	2 405 40
\$ 2,741.	18 \$	2,385.87	\$	2,331.15	\$	2,050.68	_		\$	2,104.61	\$	2,405.40
\$ -	S		s	-,	5	2,050.00	٦	2,322.43	٦	2,104.01	-	16,785.74
\$ 2,924.	32 \$	2,741.18	\$	2,535.87	\$	2,505.11	\$	2,400.68	٦	2,322.43	s	19,191.14
\$ 2,849.	32 \$	2,741.18	\$	2,385.87	\$	2,331.15		2,400.68	\$	2,322.43	\$	18,117.18
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S -	\$	-	\$	-	\$		\$	-	\$		\$	330.00
\$ -	S		\$	-	\$	-	s	350.00	s	-	s	350.00
\$ 2,849.8	2 \$	2,741.18	\$	2,385.87	\$	2,331.15	\$	2,050.68	\$	2,322.43		17,767.18
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\$ 2,849.8	2 \$	2,741.18	\$	2,385.87	\$	2,331.15	\$	2,050.68	\$	2,322.43	\$	17,767.18

Scheo	dule 6, (Continued)					· · · · · · · · · · · · · · · · · · ·						
	2019-2020	20	8-2019	2017	-2018	2016	-2017	201	5-2016	20	14-2015	2013-2014
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Schedule 9, General Fund Inves		stments	1		LIQUIDATIONS					Barred		Investments		
INVESTED IN	on	on Hand June 30, 2019		on Hand Since		11 .	By Collections of Cost		Amortized Premium		by Court Order		on Hand June 30, 2020	
	S	•	\$	•	\$	-	\$		\$	•	\$			
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	\$	-	\$	-	\$	-	\$		\$	-	\$			
TOTAL INVESTMENTS	\$	-	\$	-	\$	-	\$		\$	-	\$	_		

S.A.&I. Form 2641R99 Entity: Jay City, 99

EXHIBIT "C"

Schedule 8(k), Report Of Prior Year's Expenditures	FISCA	L YEAR ENDING JUN	E 30, 2019	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
			1	<u> </u>
92 ACCOUNT:		 	-	•
92a Personal Services	<u>s</u> -	<u> </u>	\$ -	<u> </u>
92b Part Time Help	<u>s</u> -	\$ -	<u>s</u> -	<u> </u>
92c Travel	<u> </u>	\$ -	\$ -	<u>\$</u>
92d Maintenance and Operation	<u> </u>	<u>s</u> -	-	\$ -
92e Capital Outlay	<u>s</u> -	<u> </u>	\$ -	<u>s</u> -
92f Intergovernmental	<u>s</u> -	<u> </u>	<u>s</u> -	<u>\$</u>
92g Other -	<u> </u>	<u> </u>	<u>s</u> -	\$ -
92h Other -	<u> </u>	<u> </u>	<u> </u>	\$
92j Other -	<u> </u>	<u> </u>	<u>s</u> -	\$ -
92 Total	<u> </u>	-	\$ -	<u> </u>
93 FIRE DEPARTMENT BUDGET ACCOUNT				ļ
93a Personal Services	<u> </u>	\$ -	-	\$ <u>-</u>
93b Part Time Help	\$	<u> </u>	\$ -	<u>\$</u>
93c Travel	<u> </u>		<u> </u>	\$ -
93d Maintenance and Operation	\$	-	\$ -	\$ -
93e Capital Outlay	\$ -	-	<u> </u>	<u> </u>
93f Intergovernmental	\$	<u> </u>	\$ -	\$ -
93g Other -	\$ -	- \$	\$.	\$ -
93h Other -		-	\$ -	S -
93 Total		-	\$ -	\$ -
94 OTHER				
94a Personal Services	\$ -	\$ -	s -	s -
94b Part Time Help	\$ -	\$ -	s -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	S -	\$ -	<u>s</u> -	\$ -
94e Capital Outlay	\$ -	s -	\$ -	s -
94f Intergovernmental	s .	s -	s -	s -
94g Other -	\$ -	\$ -	\$	s -
94h Other -	\$ -	\$.	\$ -	\$ -
94 Total	\$	\$ -	\$ -	\$ -
98 OTHER USE:				
8a Other Deductions	s -	\$ -	s -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ -	\$ -	\$ -	\$ -
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND		<u> </u>	\$ -	-

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
(This amount is included in the appropriated account "17 Revaluation of Real Property".)	
GRAND TOTAL - General Fund	

S A &I. Form 2641R99 Entity: Jay City, 99

								Page 4		
_			FISCAL VEAD	ENDING HDIE 20			Governmental Budget Accounts			
_				ENDING JUNE 30,	~ 	,		AR 2020-2021		
	STIPPI E	MENTAL	NET AMOUNT OF	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY		
-		TMENTS		ISSUED		BALANCE	ESTIMATED BY	COUNTY		
	ADDED	CANCELLED	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD		
	ADDED	CANCELLED	 	1		UNENCUMBERED	BOARD			
\$		₩	 		<u> </u>					
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Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ -	\$
S -	\$ -
\$ -	\$

S.A.&I. Form 2641R99 Entity: Jay City, 99

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2020-2021

STATE OF OKLAHOMA, COUNTY OF DELAWARE

We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of propose current expenses for the ensuing fiscal year as filed with the Governing Board of Jay Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Jay Oklahoma; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter.

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Jay Oklahoma, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10 Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of _____% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2020-2021

Page 2

EXHIBIT "Y"	_						
County Excise Board's Appropriation		General	Г	Building	Industrial	Sir	king Fund
of Income and Revenue		Fund		Fund	Bonds		Homesteads
Appropriation Approved & Provision Made	\$	3,213,995.66	\$	-	\$ -	\$	-
Appropriation of Revenues	\$	-	\$	-	\$ -	\$	-
Excess of Assets Over Liabilities	\$	580,414.57	\$	-	\$ -	\$	-
Unclaimed Protest Tax Refunds	\$	-	\$	-	\$ -	\$	-
Miscellaneous Estimated Revenues	\$	2,633,581.09	\$	-	\$ -	\$	-
Est. Value of Surplus Tax in Process	\$	-	\$	-	\$ -	\$	
Sinking Fund Contributions	\$	-	\$	-	\$ -	\$	_
Surplus Builing Fund Cash	\$	-	\$	-	\$ -	\$	-
Total Other Than 2019 Tax	\$	3,213,995.66	\$	-	\$ -	\$	-
Balance Required	\$	-	\$	-	\$ -	\$	-
Add 10% for Delinquency	\$	-	\$	-	\$ -	\$	-
Total Required for 2019 Tax	\$		\$	-	\$ -	\$	-
Rate of Levy Required and Certified (in Mills)		0.00		0.00	0.00		0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2020-2021 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 52,074,108.00	\$ 4,996,627.00	\$ 4,644,516.00	\$ 61,715,251.00

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

General Fui 0.00 Mills; **Building Fund** 0.00 Mills: Sinking Fund 0.00 Mills; Sub-Total 0.00 Mills; Free Fair Budget Account (Levy Per Applicable Statute) 0.00 Mills: Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill) 0.00 Mills: Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill) 0.00 Mills: Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill) 0.00 Mills: Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills) 0.00 Mills; City Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill) 0.00 Mills; Public Buildings Budget Account (Not To Exceed 5.00 Mills) 0.00 Mills; City Health Fund (Not To Exceed 2.50 Mills) 0.00 Mills; Emergency Medical Service (Not To Exceed 3.00 Mills) 0.00 Mills: Total City Levies 0.00 Mills; City Wide Levy For Schools (4.00 Mills) 0.00 Mills; Total City Wide Levy 0.00 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said City, in order Assessor may immediately extend said levies upon the Tax Rolls for the year 2021 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

ovember

Dated at ______, Oklahoma, this _____ day of ______

2020

Excise Board Member

Exeise Board Chairman

Excise Board Member

Excise Board Secretary

#REF!

PUBLICATION SHEET - JAY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE GOVERNING BOARD OF

JAY, OKLAHOMA

EXHIBIT "Z" Page 1 STATEMENT OF FINANICAL CONDITION GENERAL FUND BUILDING FUND AS OF JUNE 30, 2020 Detail Detail ASSETS: Cash Balance June 30, 2020 580,414.57 Investments TOTAL ASSETS 580,414.57 LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants \$ \$ Reserves From Schedule 8 \$ \$

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020

\$

580,414.57 | \$

GENERAL FUND	GE		SINKING FUND BALANCE SHEET	SINKING	FUND
Current Expense	\$		1. Cash Balance on Hand June 30, 2020	\$	-
Reserve for Int. on Warrants & Revaluation	\$	he at the state	2. Legal Investments Properly Maturing	\$	-
Total Required	\$	3,213,995.66	3. Judgements Paid to Recover by Tax Levy	\$	-
FINANCED			4. Total Liquid Assets	\$	-
Cash Fund Balance	\$	580,414.57	Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue	\$	2,633,581.09	5. a. Past-Due Coupons	\$	-
Total Deductions	\$	3,213,995.66	6. b. Interest Accrued Thereon	\$	-
Balance to Raise from Ad Valorem Tax	\$	(0.00)	7. c. Past-Due Bonds	\$	-
ESTIMATED MISCELLANEOUS REVENUE:			8. d. Interest Thereon After Last Coupon	\$	-
1000 Charges for Services	\$	52,875.05	9. e. Fiscal Agency Commissions on Above	\$	-
2000 Local Sources of Revenue	\$		10. f. Judgements and Int. Levied for/Unpaid	\$	_
3000 State Sources of Revenue	\$	2,106,284,90	11. Total Items a. Through f.	\$	-
4000 Federal Sources of Revenue	\$		12. Balance of Assets Subject to Accruals	\$	-
5000 Miscellaneous Revenue	\$		Deduct Accrual Reserve If Assets Sufficient:		
6111 Contributions from Other Funds	\$		13. g. Earned Unmatured Interest	\$	-
Total Estimated Revenue	\$	2,633,581.08	14. h. Accrual on Final Coupons	\$	
INDUSTRIAL DEVELOPMENT BONDS	NDU	STRIAL BOND	15. i. Accrued on Unmatured Bonds	\$	
I. Cash Balance on Hand June 30, 2020	\$	-	16. Total Items g. Through i.	\$	-
2. Legal Investments Properly Maturing	\$	-	17. Excess of Assets Over Accrual Reserves **	\$	-
3. Total Liquid Assets	\$		SINKING FUND REQUIREMENTS FOR 2020-2021		
Deduct Matured Indebtedness			Interest Earnings on Bonds	\$	
4. a. Past-Due Coupons	\$	_	2. Accrual on Unmatured Bonds	\$	
5. b. Interest Accrued Thereon	\$		3. Annual Accrual on "Prepaid" Judgements	\$	-
6. c. Past-Due Bonds	\$	-	4. Annual Accrual on "Unpaid" Judgements	\$	_
7. d. Interest Thereon After Last Coupon	\$		5. Interest on Unpaid Judgements	\$	-
8. e. Fiscal Agency Commissions on Above	\$	-	6. Annual Accrual From Exhibit KK	\$	-
Balance of Assets Subject to Accruals	\$	-	DAMON TALL	-	
10. Deduct: g. Earned Unmatured Interest	\$				
 h. Accrual on Final Coupons 	\$				
12. i. Accrued on Unmatured Bonds	\$				
13. Excess of Assets Over Accrual Reserves*	\$	-			
INDUSTRIAL BOND REQUIREMENTS FOR 2020-2021					
Interest Earnings on Bonds	\$				
2. Accrual on Unmatured Bonds	\$				
Total Sinking Fund Requirements	\$	-	Total Sinking Fund Requirements	\$	-
Deduct:			Deduct:		
Excess of Assets Over Liabilites	\$	- 1	Exces of Assets Over Liabilities	\$	-
Surplus Building Fund Cash			2. Surplus Building Fund Cash	-	
Balance Required	\$		Balance to Raise By Tax Levy	\$	
	_		Datanet to Raise Dy Tax Devy	Ψ	7

Falma Tolus.

TOTAL LIABILITIES AND RESERVES

CASH FUND BALANCE (Deficit) JUNE 30, 2020

PUBLICATION SHEET - JAY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE GOVERNING BOARD OF JAY, OKLAHOMA

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following	SINKING
each in turn from line 4, "Total Liquid Assets".	FUND
13d. j. Unmatured Coupons Due 4-1-2021	S
14d. k. Unmatured Bonds So Due	Ψ
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ -
16d. Deficit as Shown on Sinking Fund Balance Sheet.	5
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	-
18d. Remaining Deficit is for Exhibit KK Line F.	- S -

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".		RIAL BON UND
13d. J. Unmatured Coupons Due Before 4-1-2021	5	-
14d. k. Unmatured Bonds So Due		
15d. I. Whatever Remains is for Exhibit KKI Line E.	\$	-
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	\$	-
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		
18d. Remaining Deficit is for Exhibit KKI Line F.	\$	-

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, CITY OF JAY, ss:

We, the undersigned duly elected, qualified Governing Officers of Jay,Oklahoma, do hereby certifythat at a meeting of the Governing Body of the said City, begun at the time provided by law for Cities and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City as reflected by the record of the City Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2020, and ending June 30, 2021, as shown are reasonably necessary for the proper conduct of the affairs of the said City, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

expenses for the fiscal year beginning July 1, 2020, and ending June 30, 2021, as shown are reasonably necessary for the proper
conduct of the affairs of the said City, that the Estimated Income to be derived from sources other than ad valorem taxation
does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.
\sim
Lill Take
Chairman of Board Member Member
Joann Teal
Member Member Member
Subscribed and sworn to before me this h day of // 2020.
Michaeled Pencer Datest Notary Public Attest County Clerk Seal
Required to be published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper of
general circulation in the County.
(C) */* *
LER
10/28/2020
WIND STREET A RESERVED
O B = 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2

PUBLICATION SHEET - JAY, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

EXHIBIT "Z"				lg
	G	overnmental E	Budget	Accounts
		FISCAL YEA	R 20	20-2021
DEPARTMENTS OF GOVERNMENT		IEEDS AS		ROVED BY
APPROPRIATED ACCOUNTS		UESTED BY		COUNTY
		OVERNING	EXC	ISE BOARD
		BOARD		
60 Managerial				
60a Personal Services	\$	45,000.00	\$	45,000.00
60b Part Time Help	\$		\$	n=
60c Travel	\$	-	\$). -
60d Maintenance and Operation	\$		\$	-
60e Capital Outlay	\$	-	\$	-
60f Intergovernmental	\$	-	\$	
60g Other -	\$	3,757.50	\$	3,757.50
60h Other -	\$	13,469.76	\$	13,469.76
60 Total	\$	62,227.26	\$	62,227.26
61 City Clerk				
61a Personal Services	\$	40,000.00	\$	40,000.00
61b Part Time Help	\$	-	\$	-
61c Travel	\$	-	\$	20
61d Maintenance and Operation	\$		\$	
61e Capital Outlay	\$	-	\$	-
61f Intergovernmental	\$		\$	-
61g Other -	\$	3,340.00	\$	3,340.00
61h Other -	\$	4,884.24	\$	4,884.24
61 Total	S	48,224.24	\$	48,224.24
62 Municipal Court				
62a Personal Services	\$	6,000.00	\$	6,000.00
62b Part Time Help	\$	-	\$	-
62c Travel	\$		\$	-
62d Maintenance and Operation	\$	-	\$	-
62e Capital Outlay	\$		\$	
62f Intergovernmental	\$		\$	_
62g Other -	\$		\$	_
62h Other -	\$	T PAI	\$	
62 Total	\$	6,000.00	\$	6,000.00
63 City Attorney	1 4	0,000.00	Ψ	0,000.00
63a Personal Services	\$	26,000.00	\$	26,000.00
63b Part Time Help	\$	-	\$	-
63c Travel	\$	_	\$	-
63d Maintenance and Operation	\$	-	\$	W = -
63e Capital Outlay	\$		\$	
63f Intergovernmental	\$	2,171.00	\$	2,171.00
63g Other -	\$	V - 1- 5	\$	-
63 Total	\$	28,171.00	\$	28,171.00
64 Community Center				
64a Personal Services	\$	-	\$	-
64b Part Time Help	\$		\$	-
64c Travel	\$		\$	
4d Maintenance and Operation	\$	5,000.00	\$	5,000.00
4e Capital Outlay	\$	12,000.00	\$	12,000.00
64f Intergovernmental	\$	-	\$	9
64g Other -	\$	-	\$	-
64 Total S.A.&I. Form 2641R99 Entity: Jay City, 99	\$	17,000.00	\$	17,000.00

PUBLICATION SHEET - JAY, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

EXHIBIT "Z" 1h Governmental Budget Accounts FISCAL YEAR 2020-2021 **DEPARTMENTS OF GOVERNMENT NEEDS AS** APPROVED BY APPROPRIATED ACCOUNTS **REQUESTED BY** COUNTY GOVERNING **EXCISE BOARD** BOARD 65 Treasurer 65a Personal Services 40,000.00 40,000.00 \$ \$ 65b Part Time Help \$ \$ 65c Travel \$ \$ 65d Maintenance and Operation \$ \$ 65e Capital Outlay \$ \$ 65f Intergovernmental \$ \$ 65g Other -\$ 3,340.00 3,340.00 65h Other -\$ 16,528.44 \$ 16,528.44 65 Total \$ 59,868.44 59,868.44 66 Code Enforecement Officer 66a Personal Services 23,400.00 23,400.00 \$ 66b Part Time Help \$ \$ 66c Travel \$ \$ 66d Maintenance and Operation S 25,000.00 \$ 25,000.00 66e Capital Outlay \$ \$ 66f Intergovernmental \$ \$ 1,953.90 1,953.90 66g Other -\$ \$ 66h Other -150.00 \$ 150.00 \$ 50,503,90 66 Total 50,503.90 \$ 67a Personal Services \$ 67b Part Time Help \$ \$ 67c Travel \$ \$ \$ 67d Maintenance and Operation \$ _ _ \$ \$ 67e Capital Outlay --67f Intergovernmental \$ \$ 67g Other -\$ \$ \$ \$ 67h Other -\$ \$ 67 Total 68 68a Personal Services \$ 68b Part Time Help \$ \$ \$ 68c Travel \$ 68d Maintenance and Operation \$ S 68e Capital Outlay \$ Ŝ 68f Intergovernmental \$ \$ 68g Other -68 Total \$ S -\$ 69 General Government 69a Personal Services \$ \$ \$ -69b Part Time Help \$ \$ 69c Travel 69d Maintenance and Operation \$ 203,907.15 \$ 203,907.15 \$ \$ 69e Capital Outlay \$ 69f Intergovernmental \$ \$ 69g Other -\$ 203,907.15 \$ 203.907.15 69 Total

S.A.&I. Form 2641R99 Entity: Jay City, 99

PUBLICATION SHEET - JAY, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

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EXHIBIT "Z"

Governmental Budget Accounts **FISCAL YEAR 2020-2021** APPROVED BY **NEEDS AS DEPARTMENTS OF GOVERNMENT** COUNTY REQUESTED BY APPROPRIATED ACCOUNTS GOVERNING EXCISE BOARD **BOARD 80 HIGHWAY BUDGET ACCOUNT:** 181.018.72 181,018.72 \$ 80a Personal Services \$ \$ 80b Part Time Help \$ \$ 80c Travel 75,048.88 \$ 75,048.88 80d Maintenance and Operation \$ 809,800.00 809,800,00 \$ 80e Capital Outlay \$ \$ \$ 80f Intergovernmental 80g Other -\$ 16,291.68 \$ 16,291.68 54,305.62 54,305.62 \$ 80h Other -\$ \$ 80i Other -\$ 1,136,464.90 \$ 1,136,464.90 80 Total 82 COUNTY AUDIT BUDGET ACCOUNT: 82a Salaries and Expense of Audit and Report 82b Intergovernmental \$ \$ -82c Other -\$ \$ -82 Total \$ 83 COUNTY CEMETARY ACCOUNT: 83a Personal Services _ 83b Part Time Help \$ \$ 83c Travel \$ \$ --83d Maintenance and Operation \$ \$ --83e Capital Outlay \$ \$ _ -83f Intergovernmental \$ \$ _ -83g Other -\$ \$ --83h Other -\$ \$ 83 Total \$ \$ -84 FREE FAIR BUDGET ACCOUNT: 84a Personal Services \$ 84b Part Time Help \$ \$ _ 84c Travel \$ \$ 84d Maintenance and Operation \$ \$ 84e Capital Outlay \$ \$ --84f Intergovernmental \$ \$ -84g Premiums and Awards \$ \$ -84h Other -\$ \$ _ 84i Other -\$ \$ _ 84 Total \$ \$ 86 PARK BUDGET ACCOUNT: 86a Personal Services 20,800.00 \$ 20,800.00 \$ 86b Part Time Help \$ \$ 86c Travel \$ \$ 86d Maintenance and Operation 20,000.00 \$ 20,000.00 \$ 86e Capital Outlay 12,000.00 \$ 12,000.00 \$ 86f Intergovernmental \$ 86g Other -\$ 1,736.80 1,736.80 86h Other -\$ 16,801.56 \$ 16,801.56 86 Total 71,338.36 \$ 71,338.36 S.A.&I. Form 2641R99 Entity: Jay City, 99 10/28/2020

PUBLICATION SHEET - JAY, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

EXHIBIT "Z" 1j Governmental Budget Accounts FISCAL YEAR 2020-2021 DEPARTMENTS OF GOVERNMENT APPROVED BY NEEDS AS APPROPRIATED ACCOUNTS REQUESTED BY COUNTY **GOVERNING** EXCISE BOARD BOARD 87 LIBRARY BUDGET ACCOUNT: 87a Personal Services 87b Part Time Help \$ S 87c Travel \$ \$ 87d Maintenance and Operation \$ \$ 87e Capital Outlay \$ \$ 87f Intergovernmental \$ \$ 87g Other -\$ \$ 87 Total \$ \$ 88 PUBLIC HEALTH BUDGET ACCOUNT: 88a Personal Services 88b Part Time Help \$ \$ 88c Travel \$ \$ 88d Maintenance and Operation \$ \$ 88e Capital Outlay \$ \$ 88f Intergovernmental \$ \$ 88g Other -\$ \$ 88h Other -\$ 5 88 Total \$ 89 FIRE DEPARTMENT SALES TAX ACCOUNT: 89a Personal Services 89b Part Time Help \$ \$ 89c Travel \$ \$ 89d Maintenance and Operation 25,000.00 \$ 25,000.00 \$ 89e Capital Outlay 55,000.00 55,000.00 \$ 89f Intergovernmental \$ 8 \$ 89g Other -\$ 89h Other -\$ \$ 89 Total \$ 80,000.00 \$ 80,000.00 90 CHILD GUIDANCE CLINIC 90a Personal Services \$ 90b Part Time Help \$ \$ \$ 90c Travel \$ -90d Maintenance and Operation \$ \$ 90e Capital Outlay \$ \$ 90f Intergovernmental \$ \$ \$ \$ 90g Other -\$ \$ 90 Total 91 TICK ERADICATION ACCOUNT: 91a Personal Services \$ \$ 91b Part Time Help \$ \$ -91c Travel \$ \$ \$ \$ 91d Maintenance and Operation \$ 91e Capital Outlay \$ 91f Intergovernmental \$ \$ 91g Other -\$ \$ 91h Other -S \$ 91 Total \$ \$

S.A.&I. Form 2641R99 Entity: Jay City, 99

PUBLICATION SHEET - JAY, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

EXHIBIT "Z"

EXHIBIT "Z"		<u> </u>		1K
		Governmental B		
		FISCAL YEA		
DEPARTMENTS OF GOVERNMENT				PROVED BY
APPROPRIATED ACCOUNTS		QUESTED BY		COUNTY
		OVERNING	EX	CISE BOARD
		BOARD	<u> </u>	
92 POLICE DEPARTMENT BUDGET ACCOUNT:				
92a Personal Services	\$	492,544.39	\$	492,544.39
92b Part Time Help	\$	-	\$	-
92c Travel	\$	-	\$	
92d Maintenance and Operation	\$	77,055.24	\$	77,055.24
92e Capital Outlay	\$	70,800.00	\$	70,800.00
92f Intergovernmental	\$	_	\$	-
92g Other -	\$	•]	\$	-
92h Other -	\$	41,127.46	\$	41,127.46
92j Other -	\$	147,763.32	\$	147,763.32
92 Total	\$	829,290.41	\$	829,290.41
93 FIRE DEPARTMENT BUDGET ACCOUNT				
93a Personal Services	<u> </u>	30,000.00	\$	30,000.00
93b Part Time Help	\$	-	\$	
93c Travel	\$	_	\$	
93d Maintenance and Operation	\$	40,000.00	\$	40,000.00
93e Capital Outlay	\$	10,000.00	\$	- 10,000.00
93f Intergovernmental	\$		\$	-
93g Other -	\$		\$	
93h Other -	\$		*	
93 Total	\$	70,000.00	\$	70,000.00
94 EMS BUDGET ACCOUNT:		70,000.00	۳	70,000.00
94a Personal Services		200,000,00	_	200,000,00
94b Part Time Help	\$	300,000.00	\$	300,000.00
94c Travel	\$	-	\$	-
94d Maintenance and Operation	\$	-	\$	140,000,00
94e Capital Outlay	\$	140,000.00	\$	140,000.00
94f Intergovernmental	\$	12,000.00	\$	12,000.00
94g Other -	\$		\$	
94h Other -	\$	27,000.00	\$	27,000.00
94 Total	\$	72,000.00	\$	72,000.00
	\$	551,000.00	\$	551,000.00
98 OTHER USE:				
98a Other Deductions	\$	-	\$	-
98 Total	\$		\$	-
TOTAL GENERAL FUND ACCOUNT	\$	3,213,995.66	\$	3,213,995.66
SUBJECT TO WARRANT ISSUE:			一	
99 Provision for Interest on Warrants	\$		S	
GRAND TOTAL GENERAL FUND		3 212 005 66		2 212 005 66
S.A.&I. Form 2641R99 Entity; Jay City, 99		3,213,995.66	\$	3,213,995.66

S.A.&I. Form 2641R99 Entity: Jay City, 99

10/28/2020

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